

Training Course on Aviation Finance and Economics

Professional Development Training Course Outline

Category	Aviation and Airport Management	Duration	5 Days
Base Fee	\$1,500 USD	Delivery Mode	Online / On-site Hybrid

Course Introduction

The **aviation industry** is a cornerstone of the global economy, facilitating trade, tourism, and connectivity. However, its dynamic nature, characterized by significant capital expenditure, geopolitical influences, and technological advancements, demands a nuanced understanding of **aviation finance** and **economics**. Training Course on Aviation Finance and Economics provides participants with critical insights into the intricate financial ecosystems and economic forces that shape the **air transport sector**, from **aircraft financing** and **leasing structures** to **airline revenue management** and **market risk mitigation**.

In an era of increasing **financial volatility** and evolving **regulatory landscapes**, mastering aviation finance and economics is no longer optional but essential. This course delves into **asset management**, **investment strategies**, and **sustainable aviation finance**, equipping professionals with the analytical tools and strategic frameworks necessary to make informed decisions. Participants will gain a competitive edge by understanding how **global market trends**, **fuel hedging**, and **capital markets** impact **airline profitability** and **airport development**, preparing them to lead in this high-stakes environment.

Programme Curriculum

Training Course on Aviation Finance and Economics

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13 Objectives with Strong Trending Keywords:

1. Analyze the global aviation market dynamics and their impact on financial performance.
2. Evaluate diverse aircraft financing structures, including EETCs and operating leases.
3. Assess aviation asset valuation methodologies and portfolio management strategies.
4. Develop robust financial modeling and forecasting techniques specific to airlines and airports.
5. Understand the principles of airline revenue management and pricing optimization.
6. Identify and mitigate financial risks within the aviation supply chain.
7. Examine the role of capital markets and private equity in aviation investment.
8. Explore sustainable aviation finance mechanisms and ESG integration in investment decisions.
9. Analyze airport financial management and non-aeronautical revenue streams.
10. Comprehend the economic impact of aviation and its contribution to regional development.
11. Evaluate the influence of regulatory frameworks and geopolitical factors on aviation economics.
12. Master techniques for cost control and operational efficiency in the aviation sector.
13. Formulate strategic approaches to fleet acquisition and disposition.

Organizational Benefits

- Equip teams with specialized knowledge to navigate complex aviation financial transactions.
- Foster proactive identification and mitigation of financial, operational, and market risks.
- Enable data-driven decisions for efficient capital deployment and asset utilization.
- Empower leaders to develop robust financial strategies for sustainable growth and profitability.
- Position the organization at the forefront of aviation finance trends and innovations.
- Ensure adherence to global financial regulations and best practices.
- Invest in employee expertise, fostering a highly skilled and motivated workforce.

Target Audience

1. Airline Financial Analysts & Managers
2. Aircraft Leasing Professionals.
3. Investment Bankers & Fund Managers
4. Airport Management & Finance Personnel.
5. Aviation Consultants
6. Regulatory & Government Officials

7. Legal Professionals in Aviation
8. Senior Management & Executives

Course Outline

Module 1: Foundations of Aviation Finance

- Introduction to the Global Aviation Industry Structure and Value Chain.
- Key Financial Statements and Performance Metrics in Aviation.
- Understanding the Balance Sheet, Income Statement, and Cash Flow for Airlines and Airports.
- Capital Structure and Cost of Capital for Aviation Businesses.
- Sources of Debt and Equity Financing in Aviation.
- **Case Study:** *Analysis of a major airline's recent annual report to identify key financial health indicators and capital structure decisions.*

Module 2: Aircraft Financing and Leasing Structures

- Operating Leases vs. Finance Leases: Advantages and Disadvantages.
- Export Credit Agency (ECA) Financing and Manufacturer Support.
- Enhanced Equipment Trust Certificates (EETCs) and Capital Markets Access.
- Sale and Leaseback Transactions and their Strategic Implications.
- Asset-Backed Securitization (ABS) in Aviation.
- **Case Study:** *Comparing the financial implications of an airline acquiring new aircraft through an operating lease versus EETC issuance, analyzing the impact on balance sheet and cash flow.*

Module 3: Aviation Asset Valuation and Management

- Methodologies for Aircraft Valuation: Market, Income, and Cost Approaches.
- Factors Influencing Aircraft Values and Lease Rates (e.g., age, type, market demand).
- Maintenance Reserves and their Role in Lease Agreements.
- Aircraft Repossession and Remarketing Strategies.
- Portfolio Management of Aviation Assets for Lessors and Investors.
- **Case Study:** *Valuation of a specific aircraft type (e.g., a Boeing 737 or Airbus A320) nearing the end of its first lease term, considering various market scenarios.*

Module 4: Airline Economics and Revenue Management

- Demand and Supply Dynamics in the Airline Industry.
- Airline Cost Structures: Fixed, Variable, and Semi-Variable Costs.
- Revenue Management Principles: Pricing, Inventory Control, and Overbooking.
- Network Planning, Route Profitability Analysis, and Fleet Optimization.
- Impact of Fuel Price Volatility and Currency Fluctuations.
- **Case Study:** *Analyzing a low-cost carrier's revenue management strategy to optimize seat factors and ancillary revenues on a particular route.*

Module 5: Airport Economics and Financial Management

- Airport Business Models: Aeronautical vs. Non-Aeronautical Revenue Streams.
- Airport Charges and Pricing Strategies for Airlines and Passengers.
- Financing Airport Infrastructure Projects (e.g., bonds, PPPs).
- Economic Regulation of Airports and Competition Issues.

- Analyzing Airport Financial Performance and Investment Opportunities.
- **Case Study:** *Assessment of a regional airport's recent expansion project, examining its financing structure, projected economic impact, and potential challenges.*

Module 6: Financial Risk Management in Aviation

- Types of Financial Risks in Aviation: Market, Credit, Operational, Liquidity.
- Hedging Strategies for Fuel Price Risk and Currency Risk.
- Insurance in Aviation: Hull, Liability, and War Risk.
- Credit Risk Assessment of Airlines and Lessors.
- Cybersecurity Risks and their Financial Implications for Aviation.
- **Case Study:** *Evaluating a hypothetical airline's exposure to fuel price fluctuations and recommending a hedging strategy using financial derivatives.*

Module 7: Aviation Investment and Capital Markets

- Private Equity and Venture Capital in Aviation.
- Aircraft and Airline Mergers & Acquisitions (M&A) Analysis.
- Initial Public Offerings (IPOs) and Secondary Offerings in Aviation.
- Debt Capital Markets: Bonds, Syndicated Loans, and Revolving Credit Facilities.
- Global Economic Cycles and their Impact on Aviation Investment.
- **Case Study:** *Analyzing the financial rationale and potential synergies of a recent airline merger, evaluating its impact on shareholder value.*

Module 8: Sustainable Aviation Finance and Emerging Trends

- Introduction to Sustainable Aviation Fuels (SAF) and their Financing.
- ESG (Environmental, Social, Governance) Factors in Aviation Investment.
- Carbon Emission Trading Schemes and Carbon Offsetting.
- Financing for New Aviation Technologies (e.g., eVTOL, hydrogen propulsion).
- Impact of Geopolitical Events and Pandemics on Aviation Finance.
- **Case Study:** *Exploring the financing challenges and opportunities for an airline investing in a fleet of SAF-compatible aircraft, including potential green financing options.*

Training Methodology

This intensive training course employs a blended learning approach to maximize knowledge retention and practical application. Methods include:

- **Interactive Lectures:** Engaging presentations by industry experts.
- **Case Studies:** Real-world scenarios and discussions to apply theoretical concepts.
- **Group Exercises & Discussions:** Collaborative problem-solving and peer learning.
- **Financial Modeling Workshops:** Hands-on sessions using industry-standard tools.
- **Guest Speaker Sessions:** Insights from leading professionals in aviation finance.
- **Q&A Sessions:** Opportunities for direct interaction and clarification.
- **Pre-reading Materials:** Essential background information to optimize learning time.

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.com or call +254769199797

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

- a.** The participant must be conversant with English.
- b.** Upon completion of training the participant will be issued with an Authorized Training Certificate
- c.** Course duration is flexible and the contents can be modified to fit any number of days.
- d.** The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.
- e.** One-year post-training support Consultation and Coaching provided after the course.
- f.** Payment should be done at least a week before commence of the training, to FINESKILL TRAINING CENTER account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
07 Sep 2026	11 Sep 2026	Physical	\$1,500
14 Sep 2026	18 Sep 2026	Physical	\$1,500
21 Sep 2026	25 Sep 2026	Physical	\$1,500
28 Sep 2026	02 Oct 2026	Physical	\$1,500
05 Oct 2026	09 Oct 2026	Physical	\$1,500
12 Oct 2026	16 Oct 2026	Physical	\$1,500
19 Oct 2026	23 Oct 2026	Physical	\$1,500
26 Oct 2026	30 Oct 2026	Physical	\$1,500

Ready to enroll or request a customized program? Book online or contact us:

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