

Financial Statement Modelling



Online

We are **Financial Modelling** Experts /

Our highly knowledgeable instructors provide training that allows anyone to build models that are easy to understand, with fewer errors, in less time. Whether you need to understand and use models, review them or build your own, one of our courses will be perfect for you.

Our intensive in-person courses are run in major cities and can also be organised for your company in-house.

If you prefer the convenience of developing modelling skills in your own time, our online courses are taught using video tutorials that you can watch as many times as you need to – access is unlimited.

Whichever option you choose; we offer ongoing support from our team of modelling experts so you can continue to develop your skills long after you complete the course.

Visit www.f1f9.com/financial-modelling-courses to find out more.



F1F9 is accredited by the
FAST Standard Organisation Ltd
to deliver FAST training courses.
See: www.FAST-standard.org/training for details

*“I particularly liked
the set up of the online
training and highly
recommended it to
colleagues”*

Hartmut Weissmann
DZ BANK

Financial Statement Modelling / online

Financial Statement Modelling is a financial modelling course for people who need to build, modify, or run financial models. It contains video tutorials in a variety of styles so you can follow them all or choose the format that suits you best.

The course teaches the core financial model design and construction techniques that every modeller should know. It is appropriate to financial modellers in the corporate, business modelling, banking, treasury, financial advisory, government and infrastructure sectors.

Modular financial modelling course

- Focus on skill development step by step

Course fee includes unlimited pre and post-course access to online support

- Our support to you extends beyond the course material

Practical and self-paced

- Build your learning in layers as you build a complete model from scratch

Expert tuition from experienced instructors

- Learn real world modelling

Unlimited access to online content

- Build and develop your skills at any stage of the course

Based on the FAST Standard

- Learn a systematic financial modelling methodology

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What kind of course is this?

Outline

Building an Excel spreadsheet model that forecast profits and cash flows across a regular series of future dates is a common requirement for the financial analyst and professional modeller. Modellers undertaking such assignments require sound commercial and accounting knowledge, and need to make important design and construction decisions in relation to their models.

Financial Statement Modelling reminds you of the basic construction and design skills you need and applies them to the complexities that arise from a case study - in this instance the acquisition of a concession to run an airport over a 30 year period. Participants are taught to apply the techniques with rigour as they model a case study based on a business acquisition.

Calculations required to forecast the three primary financial statements – income, balance sheet, and cash flow – are modelled step-by-step and the target company is valued based upon the present value of forecast dividends.

FINANCIAL STATEMENT MODELLING INCLUDES:

- Debt financing
- Inflation / indexation / escalation
- Depreciation and tax
- Ratios
- Quality control / error checks

It includes detailed video tutorials and practical self-assessments: compare your modelling with ours so you can see how your skills are developing.

Our expert modellers are on hand to answer any questions and provide guidance or examples.

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Who is it for?

Target audience

Financial Statement Modelling is designed for professionals who need to build or run financial models.

For those with limited experience, it provides a good introduction to real world financial modelling. For experienced modellers, it will help the quality and productivity of your modelling by introducing FAST principles and techniques.

Teaching approach

Our online course builds up knowledge and confidence through layered learning, with numerous short videos focused on particular topics and learning objectives.

Alongside videos that model the case study, there are quick reminders of assumed knowledge, practical videos explaining how to solve particular problems in Excel, rough work videos that explore different approaches and analysis videos that offer a view on what insights the model is revealing.

In addition, there are numerous Excel files to download and assessments to help you evaluate your progress.

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Course outline:

The course covers model design and construction, Excel modelling techniques and some basic financial accounting principles.

You will learn to use modelling principles based on the FAST Standard to improve how you approach model design, style and structure as well as increasing your keyboard productivity.

By the end of the course, you will have completed a fully-functioning financial model, including topics such as capital expenditure, depreciation, deferred tax, the primary financial statements, basic term debt calculations, dividends and equity valuation.

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Before & after:

Pre-requisites

The course includes preparatory sub-courses to help you get the most out of your online training.

Excel Proficiency Skills includes tips for Excel set-up and increased keyboard productivity, and Model Construction Skills covers the fundamentals of the FAST approach and the principles of effective model design.

Post-course Support

Our objective is to work with you to transform your financial modelling skills. We want to continue to support you as you work towards financial modelling fluency.

Your course fee includes open-ended access to our online learning environment, your course modules and ongoing access to our support forum. Any questions raised through the support forum will be answered within 24 hours, usually much quicker.

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Course modules:

- Primary financial statements
- Revenue price
- Revenue demand
- Revenue summary
- Operating costs
- Escalation
- Deferred tax
- Business operations
- Non current assets
- Tax effects of non current assets
- Working capital
- Business assets
- Key outputs / analysis
- Quality control
- Model finalisation



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Tools and set up:

Participants who benefit most from this course have a basic understanding of MS Excel (e.g. syntax of IF statements, use of the dollar symbol “\$” to anchor cell references).

Any recent version of Excel may be used and – although our course presumes the English language version of Excel and an English “EN” keyboard, our support team can help with any detailed language issues arising.

*“I use my new found skills on a daily basis
and can’t speak highly enough of
the course”*

Sally Brierley
FINANCIAL MODELLER | FCC ENVIRONMENT

Making models less complicated /

[FIND OUT MORE ABOUT OUR TRAINING >](#)

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Whatever your business, we've modelled it...



Financial Modelling Specialists /

We teach financial modelling courses all over the world. And all of them are based on the FAST Standard – a widely used, independent financial modelling standard that is open to all.

We also run a busy financial modelling practice with over 20 modellers, all of whom use the techniques we teach on our courses.

Financial modelling is our core business.
This is what we do.

To discuss how we can help your team to develop their modelling skills call
Alex Arnold on **+44 203 883 3425**
or email **alex.arnold@f1f9.com**.

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