

## Financial Modelling

*Geneva (Switzerland)*

*30 June - 4 July 2025*

UK Training

# PARTNER



## Financial Modelling

Code: FA28 From: 30 June - 4 July 2025 City: Geneva (Switzerland) Fees: 4700 Pound

### Introduction

Financial Modelling is the process of creating a mathematical representation of a company's financial situation. This includes the creation of financial statements, projections, and analysis of financial data to make informed business decisions.

### Course Objective:

- Valuation of a company
- Forecasting future performance
- Budgeting and planning
- Sensitivity analysis
- Capital structure analysis
- Scenario analysis
- Risk management
- Investment analysis

### Course Outline

#### Day 1

##### Overview of Financial Modelling/ Excel Fundamentals

- What is financial modeling?
- Importance of financial modeling
- Different types of financial models
- Basic components of financial models
- Introduction to Excel
- Basic operations in Excel
- Excel shortcuts and tips
- Introduction to Excel functions

#### Day 2

##### Building Financial Statements/ Financial Statement Analysis

- Overview of financial statements
- Building the income statement
- Building the balance sheet
- Building the cash flow statement
- Ratio analysis
- Common size analysis
- Trend analysis
- Vertical analysis

UK Training

**PARTNER**



### Day 3

#### Forecasting/ Valuation Techniques

- Understanding the forecasting process
- Forecasting techniques
- Time-series analysis
- Regression analysis
- Introduction to valuation
- Valuation methodologies
- Discounted Cash Flow DCF analysis
- Multiples-based valuation

### Day 4

#### Capital Budgeting Techniques/ Risk Analysis

- Overview of capital budgeting
- Net Present Value NPV
- Internal Rate of Return IRR
- Payback Period
- Sensitivity analysis
- Introduction to risk analysis
- Risk management techniques
- Scenario analysis
- Monte Carlo simulation

### Day 5

#### Advanced Excel/ Putting it All Together

- Advanced Excel functions
- Data tables and scenario analysis
- Goal seeks and solve
- Pivot tables and charts
- Creating a financial model
- Testing and validating the financial model
- Interpreting and presenting the results
- Tips and best practices

UK Training

**PARTNER**



## Blackbird Training Cities

### Europe



Copenhagen (Denmark)



Sarajevo (Bosnia and Herzegovina)



Málaga (Spain)



Cascais (Portugal)



Glasgow (Scotland)



Edinburgh (UK)



Oslo (Norway)



Annecy (France)



Bordeaux (France)



Birmingham (UK)



Lyon (France)



Moscow (Russia)



Stockholm (Sweden)  
(Netherlands)



Podgorica (Montenegro)



Batumi (Georgia)



London (UK)



Istanbul (Turkey)



Amsterdam



Düsseldorf (Germany)



Paris (France)



Barcelona (Spain)



Munich (Germany)



Geneva (Switzerland)



Prague (Czech)



Vienna (Austria)



Rome (Italy)



Brussels (Belgium)



Madrid (Spain)



Berlin (Germany)



Lisbon (Portugal)



Los Angeles (USA)



Florida (USA)



Online



Phoenix (USA)



Texas (USA)



Boston (USA)



Washington (USA)



Miami (USA)



New York (USA)



Toronto (Canada)

### USA & Canada

UK Training  
**PARTNER**

## Blackbird Training Cities

### Asia



Baku (Azerbaijan)



Maldives (Maldives)



Manila (Philippines)



Bali (Indonesia)



Bangkok (Thailand)



Beijing (China)



Singapore (Singapore)  
(Kuwait)



Sydney (Australia)



Tokyo (Japan)



Dubai (UAE)



Kuala Lumpur (Malaysia)



Kuwait City



Jakarta (Indonesia)

### Africa



Kigali (Rwanda)



Cape Town (South Africa)



Accra (Ghana)



Lagos (Nigeria)



Marrakesh (Morocco)



Nairobi (Kenya)



Zanzibar (Tanzania)



Cairo (Egypt)



Sharm El-Sheikh (Egypt)



Casablanca (Morocco)



Tunis (Tunisia)



## Blackbird Training Clients



UK Training  
**PARTNER**

## Blackbird Training Categories

### Management & Admin

Professional Skills  
Finance, Accounting, Budgeting  
Media & Public Relations  
Project Management  
Human Resources  
Audit & Quality Assurance  
Marketing, Sales, Customer Service  
Secretary & Admin  
Supply Chain & Logistics  
Management & Leadership  
Agile and Elevation

### Technical Courses

Hospital Management  
Public Sector  
Special Workshops  
Oil & Gas Engineering  
Telecom Engineering  
IT & IT Engineering  
Health & Safety  
Law and Contract Management  
Customs & Safety  
Aviation  
C-Suite Training



 International House 185 Tower Bridge  
Road London SE1 2UF United Kingdom

 +44 7401 1773 35  
+44 7480 775526

 [Sales@blackbird-training.com](mailto:Sales@blackbird-training.com)

 [www.blackbird-training.com](http://www.blackbird-training.com)

UK Training  
**PARTNER**

