

## Financial Modelling & Valuation Training Course

*Lyon (France)*

*23 - 27 June 2025*

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## Financial Modelling & Valuation Training Course

Code: FA28 From: 23 - 27 June 2025 City: Lyon (France) Fees: 4200 Pound

### Introduction

In today's competitive business environment, financial modelling and valuation skills are essential for finance professionals, investment analysts, and decision-makers. This training course is designed to equip participants with the knowledge and practical skills needed to build robust financial models, conduct detailed valuation analyses, and make well-informed financial decisions. Attendees will learn how to design financial models that reflect the economic reality of business operations, assess investment opportunities, and optimize business strategies for sustainable growth.

### Course Objectives

By the end of this training course, participants will be able to:

- Understand the fundamental principles of financial modelling and apply effective financial analysis tools.
- Build advanced financial models that include cash flow projections and future forecasts.
- Analyze various financial scenarios and evaluate the impact of changes in financial variables.
- Conduct comprehensive financial valuations using standard methods like Discounted Cash Flow DCF and comparative financial analysis.
- Prepare professional financial reports and deliver effective presentations to attract investors and support executive decision-making.
- Assess financial risks and identify strengths and weaknesses in financial data.

### Course Outlines

#### Day 1: Introduction to Financial Modelling

- Overview of Financial Modelling: Importance and Applications.
- Introduction to Financial Analysis Tools.
- Setting up Financial Statements Balance Sheet, Income Statement, Cash Flow Statement.
- Practical Exercise: Building a Basic Financial Model.

#### Day 2: Building Advanced Financial Models

- Creating Discounted Cash Flow DCF Models.
- Sensitivity Analysis and Scenario Planning.
- Using Excel for Advanced Financial Modelling.
- Practical Exercise: Developing a Financial Model for a Commercial Project.

#### Day 3: Financial Valuation Techniques

- Key Valuation Methods: Market-Based and Accounting-Based.
- Applying Financial Performance Ratios for Valuation.

A graphic of a chessboard with several chess pieces (a king, a queen, a rook, and a pawn) in gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

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- Return on Investment ROI and Return on Assets ROA Analysis.
- Case Study: Valuation of a Service-Based Company.

#### Day 4: Scenario Analysis & Risk Management

- Financial Risk Assessment using Modelling Techniques.
- Predicting Financial Crises and Their Impact on Valuation.
- Case Study: Impact of Interest Rate Changes on Corporate Value.
- Practical Exercise: Building a Risk Management Financial Model.

#### Day 5: Financial Reporting and Presentation Skills

- Designing Financial Reports for Impactful Presentations.
- Using Graphs and Visual Financial Data Representation.
- Effective Presentation Techniques for Financial Analysis.
- Final Project: Presenting a Comprehensive Financial Model and Analysis.

#### Why Attend this Course: Wins & Losses!

- Acquire professional skills in financial modelling and analysis.
- Build accurate and advanced financial models that support decision-making.
- Master the art of preparing data-driven financial reports.
- Enhance predictive capabilities for financial risks and investment opportunities.
- Increase confidence in presenting financial data to stakeholders and investors.

#### Conclusion

The Financial Modelling & Valuation Training Course is a valuable opportunity for financial professionals to sharpen their analytical skills and master the art of building financial models. Through hands-on applications and real-world case studies, participants will be able to deliver robust financial analyses and support strategic business decisions with confidence.

Join us now to elevate your financial expertise and make impactful business decisions!



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