



FINANCIAL MODELING WITH MICROSOFT EXCEL

**TECHNIQUES AND INSIGHTS TO SUPPORT
COMPLEX BUSINESS DECISION MAKING.**

Microsoft® Excel is an invaluable tool for sound Financial Modeling and can significantly reduce, the work required to produce reliable financial models in many organizations. Today, Financial Modeling is one of the most fundamental and widely sought after skills in the finance industry, yet, many finance professionals and spreadsheet users do not possess the necessary skills to fully exploit the power of Microsoft® Excel to build reliable financial models to guide management in their day to day decision making.



From best practice modelling principles to in-depth financial statement modelling.

Learn from our Experienced and Passionate Trainers and be able to quantitatively analyze business decisions

Apply Advanced Excel Formulas to solving day to day business problems

**Earn 21 Verifiable
CPD Hours with
ICPAU.**

DATAHOUSE BUSINESS SOLUTIONS

Room 204
Kirabo Complex, Bukoto
P.O. Box 28581, Kampala
Tel; 0700 424288

Changing the way you work!

This 3 Day course focuses on building an interactive and clearly-designed financial model of a company that adheres to the highest industry standards. Participants will work on a hypothetically designed case study, alongside the practical case studies to enable them grasp the key modeling fundamentals and practical exposure to forecasting and valuation techniques.

COURSE OBJECTIVE:

To Create a Dynamic Financial Model that is able to;







1. Project and forecast financial statements over 3 to 5 years,
2. Provide sufficient information for valuation of a business,
3. Enable participants understand how sensitive the cash flow profile and business valuation are to changes in assumptions,
4. Enable participants dynamically model different scenarios,

SCOPE:

The course content includes model design, logic, construction, financial concepts and accounting treatment. Various basic, intermediate and advanced Excel tools along with helpful keyboard shortcuts will also be covered throughout the course. Throughout the training we will be learning how to;

- Design and layout a financial model clearly and logically
- Develop useful inputs and assumptions schedules
- Use switches to create effective scenarios and value drivers
- Calculate the company's cost of capital and choose an appropriate weighted average cost of capital (WACC) range
- Forecast and build-up a company's revenues and expenses
- Model the company's three primary financial statements and sub models
- Manage undesirable errors in your model.

WHO SHOULD ATTEND?

 Business & Finance Analysts	 CFA Students
 Investment Bankers	 Accountancy students
 Finance staff	 Auditors and Accountants

Participants will be given a certificate of attendance worth **40 verifiable CPD hours**, practice templates, exercises & solutions, plus other tools that can be used to efficiently build effective and robust financial models for their organizations.

Participants **MUST** have;

- A Laptop
- Some basic understanding of Accounting and Finance
- Microsoft® Excel basics.

Classroom size is limited to **30** participants only.

FEE PAYABLE:
USD: 3,200
per participant.

To
DATAHOUSE
Business Solutions
Account No.
1100113706

Housing Finance Bank Ltd
Kololo Branch.
SWIFT CODE:
HFINUGKA

