

TRAINING MODULES

Training module on Financial Modelling:

The 10-day training program on **Financial Modelling** is designed to provide a thorough theoretical foundation combined with practical insights.

Through this course participants will be equipped with the ability to build comprehensive financial models using Excel, incorporating best practices for layout, structure, and error checking. It will enable participants to analyze financial statements, perform ratio and trend analysis, and understand the implications of financial data on business decisions. Also to develop skills in cash flow analysis, forecasting, and management to ensure liquidity and efficient working capital management.

Programme Title	Financial Modelling	
No. of days	8 Days	
Venue	NSB, Noida, India	
No. of participants	20 persons/ batch	
Day	Time	Topic
Day 1	9:30 - 13:00	Overview of the financial Modelling, Financial Ratios and Metrics.
	14:00 - 17:30	Financial statements and analysis, Capital structure optimization
Day 2	9:30 - 13:00	Revenue and Expense forecasting, Data analysis tools.
	14:00 - 17:30	Cash flow analysis working capital management.
Day 3	9:30 - 13:00	Advanced Excel functions for financial modelling, .
	14:00 - 17:30	Budgeting and forecasting techniques.
Day 4	9:30 - 13:00	Performance Measurement as a key to decision making.
	14:00 - 17:30	Sensitivity analysis and identify the key variables.
Day 5	9:30 - 13:00	Key Drivers of Financial Performance, Valuation Methods, .
	14:00 - 17:30	Effective presentation techniques, Valedictory.