

# **Financial Modeling**

## **Part I :**

1. Basic Excel Formulas, functions, QAT and Short Cut Keys
2. Advance Excel Training - Advance excel function like Solver, Regression Function and Goal Seek etc.

## **Part II : Building Financial Model Infrastructure**

1. Financial Statements into Excel File.
2. Industry Research reports Macro Economic Report

## **Part III : Forecasting**

1. identification Revenue Drivers, Cost Drivers to forecast data.
2. Debt Schedule, Working Capital Schedule, Capex Schedule and Integrate all the Schedules and Statements with each other.

## **Part IV : Valuation and Report Writing**

1. Valuation of stock under consideration using DCF, Comparable and Asset-Based Approaches.
2. Research Report Writing