F1F9

FINANCIAL STATEMENT
MODELLING

Financial Modelling
TRAINING

WE ARE
FINANCIAL
MODELLING
EXPERTS

F1F9

Our highly knowledgeable instructors provide training that allows anyone to build models that are easy to understand, with fewer errors, in less time. Whether you need to understand and use models, review them or build your own, one of our courses will be perfect for you.

Our intensive in-person courses are run in major cities and can also be organised for your company in-house.

If you prefer the convenience of developing modelling skills in your own time, our online courses are taught using video tutorials that you can watch as many times as you need to — access is unlimited.

Whichever option you choose; we offer ongoing support from our team of modelling experts so you can continue to develop your skills long after you complete the course.
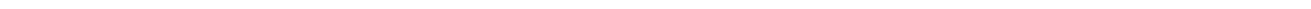
Visit book.f1f9.com to find out more.

FAST®

F1F9 is accredited by the
FAST Standard Organisation Ltd
to deliver FAST training courses.
See: www.FAST-standard.org/training for details

"An absolutely brilliant course"

Rumi Begum

CORPORATE FINANCE EXECUTIVE | GRANT THORNTON

FINANCIAL STATEMENT
MODELLING

Financial Statement Modelling is a financial modelling course for people who need to build, modify, or run financial models. It is available online or as a 2 day intensive and immersive classroom course.

Financial Statement Modelling teaches the core financial model design and construction techniques that every modeller should know. It is appropriate to financial modellers in the corporate, business modelling, banking, treasury, financial advisory, government and infrastructure sectors.

Modular financial modelling course
Focus on skill development step by step

Course fee includes unlimited pre and post-course access to online support
Our support to you extends beyond the course material

Practical and well paced
Build your learning in layers as you build a complete model from scratch

Expert tuition from experienced instructors
Learn real world modelling

Access preparatory and follow up tutorials online
Build and develop your skills at any stage of the course

Based on the FAST Standard
Learn a systematic financial modelling methodology

FINANCIAL STATEMENT MODELLING

What kind of course is this?

Outline

Participants are taught to apply the techniques with rigour as they model a case study based on a business acquisition. Calculations required to forecast the three primary financial statements— income, balance sheet, and cash flow— are modelled step-by-step and the target company is valued based upon the present value of forecast dividends.

Financial Statement Modelling includes:

» debt financing

» inflation / indexation / escalation

» depreciation and tax

It favours detailed instruction and hands-on practice with good model design and modelling techniques.

FINANCIAL STATEMENT MODELLING
Who is it for?

Target Audience

Financial Statement Modelling is designed for professionals who need to build or run financial models.

For those with limited experience, it provides a good introduction to real world financial modelling. For experienced modellers, it will help the quality and productivity of your modelling by introducing FAST principles and techniques.

Teaching Approach

Our online course builds up knowledge and confidence through layered learning, with numerous short videos focused on particular topics and learning objectives.

Alongside videos that model the case study, there are quick reminders of assumed knowledge, practical videos explaining how to solve particular problems in Excel, rough work videos that explore different approaches and analysis videos that offer a view on what insights the model is revealing. There are numerous Excel files to download and assessments to help people evaluate their progress.

Participants attending our 2 day classroom course will engage in learning that is highly practical and hands-on. Following the instructor step by step while building their own financial model allows people to immediately practise what they are being taught. Time is also spent on conceptual modelling – the process required to work out what is to be modelled – and analysis of results.

FINANCIAL STATEMENT MODELLING
Course Outline

The course covers model design and construction, Excel modelling techniques and some basic financial accounting principles.

Participants will use modelling principles based on the FAST Standard to improve how they approach model design, style and structure as well as increasing their keyboard productivity.

By the end of the course, a participant will have completed a fully-functioning financial model, accommodating topics such as capital expenditure, depreciation, deferred tax, the primary financial statements, basic term debt calculations, dividends and equity valuation.

FINANCIAL STATEMENT MODELLING
Before & After

Pre-course work

We recommend that you complete our FAST Fundamentals course (which includes our free online "31 Days to Better Financial Modelling") as it covers the basics of modelling with the FAST Standard and how to apply it to simple modelling assignments.

Post-course support

Our objective is to work with you to transform your financial modelling skills. We want to continue to support you as you work towards financial modelling fluency.

Your course fee includes open-ended access to our online learning environment, your course modules and ongoing access to our support forum. Any questions raised through the support forum will be answered within 24 hours, usually much quicker.

FINANCIAL STATEMENT MODELLING

Course Modules

» **Primary financial statements**
» **Revenue price**
» **Revenue demand**
» **Revenue summary**
» **Operating costs**
» **Escalation**
» **Deferred tax**
» **Business operations**

» **Non current assets**
» **Tax effects of non current assets**
» **Working capital**
» **Business assets**

» **Equity finance**
» **Debt finance**
» **Business finance**

» **Key outputs / analysis**
» **Quality control**
» **Model finalisation**

FINANCIAL STATEMENT MODELLING
Requirements

Tools & Set Up

Participants who benefit most from this course have a basic understanding of MS Excel (e.g. syntax of IF statement, use of the dollar symbol "$" to anchor cell references).

Any recent version of Excel may be used and – although our course presumes the English language version of Excel and an English "EN" keyboard, our support team can help with any detailed language issues arising. For our classroom course, we recommend a personal computer with a Microsoft Windows operating system.

"I use my new found skills on a daily basis and can't speak highly enough of the course"

Sally Brierley
FINANCIAL MODELLER | FCC ENVIRONMENT

Making models less complicated

Financial Modelling
TRAINING

Find Out More About Our Training →	**See What Our Clients Say →**
Take Our Free Modelling Course →	**Read the F1F9 Blog →**

Whatever your business, we've modelled it...

Balfour Beatty

BANK OF TOKYO MITSUBISHI

citigroup

CRÉDIT AGRICOLE

Deloitte.

European Bank for Reconstruction and Development

e·on

Grant Thornton

HSBC

ING

INTERGEN

Investec Wealth & Investment

KBC

Masdar

MAZARS

MUBADALA

NIBC

Qatar Petroleum

REBEL

RBS The Royal Bank of Scotland

SIEMENS

Standard Bank

Standard Chartered

Transport for London

FINANCIAL MODELLING SPECIALISTS

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We teach financial modelling courses all over the world.

And all of them are based on the FAST Standard – a widely used, independent financial modelling standard that is open to all.

We also run a busy financial modelling practice with over 40 modellers, all of whom use the techniques we teach on our courses.

Financial modelling is our core business. **This is what we do.**

To discuss how we can help your team to develop their modelling skills call **Alex Arnold** on **+44 203 239 8575** or email **alex.arnold@f1f9.com.**