INFOSOFT IT SOLUTIONS

Training | Projects | Placements

Revathi Apartments, Ameerpet, 1st Floor, Opposite Annapurna Block, Info

soft it solutions Software Training& Development 905968394,918254087

FINANCIAL MODELING

Introduction to Financial Modeling

- Overview of financial modeling
- Importance and applications
- Key concepts and terms

Excel for Financial Modeling

- Advanced Excel functions and formulas
- Data validation and protection
- Pivot tables and charts
- Excel shortcuts and efficiency tips

Building Financial Statements

- Income statement, balance sheet, and cash flow
- Linking financial statements
- Historical data analysis

Revenue and Expense Forecasting

- Revenue drivers and assumptions
- Expense modeling techniques
- Sensitivity analysis

Working Capital Management

- Inventory, receivables, and payables modeling
- Cash conversion cycle
- Impact on cash flow

Capital Expenditure and Depreciation

- CapEx planning
- Depreciation methods
- Impact on financial statements

Debt and Interest Modeling

- Debt schedules and repayment
- Interest calculation
- Impact on cash flow and profitability

Valuation Techniques

- Discounted cash flow (DCF) analysis
- Comparable company analysis
- Precedent transactions

Scenario and Sensitivity Analysis

- Scenario planning
- Sensitivity analysis techniques
- Tornado diagrams

Advanced Financial Modeling

- Leveraged buyout (LBO) models
- Merger and acquisition (M&A) models
- Project finance modeling