STOCK
LEARNING

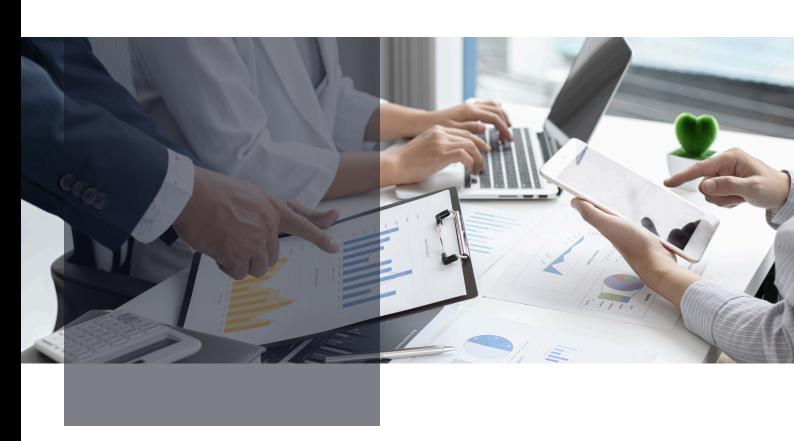# FINANCIAL MODELING & ASSESSMENT

Course Overview

- The Financial Modelling course aims to offer an accessible and time-effective method to enhance your knowledge of building and evaluating financial models.

- The course covers all aspects of creating a financial model, starting from developing precise forecast assumptions to modeling each financial statement (Profit & Loss Statement, Cash Flow Statement, and Balance Sheet) using Excel.

- The course employs a practical learning approach, where the students take the lead in a case study that they will work on throughout the course.

Who will get benefits from this?

Individuals who are interested in Financial Modelling can benefit from this program. This includes:

- Students
- Investors/Clients
- Traders
- Sub-Brokers/Dealers
- Working Executives, and other financial intermediaries.
- Any person who is interested in financial modelling and valuation

Key Features

Certificate from Stock Learning

Earn a Certificate of Completion from Stock Learning.

Valuation of the Company

Understanding the company valuation and financial analysis

Financial Modelling Case Study

Financial Modelling Template with industry usage

Financial Industry Professionals

Industry Professionals focusing on financial institutions for the curriculum and training

Gain Knowledge in the Corporate World

Acquire skills to do comprehensive research on the performance of companies.

Digital Learning

Learn from anywhere in your comfort

Course Structure:

1. Understanding Financial Modelling and Financial Statements

• Introduction
• What is Financial Modelling and Valuation
• Sources of Financial Information
• Understanding Financial Statement
1. Income Statement
2. Cash Flow Statements
3. Balance Sheet

2. Building a Financial Model

• Understanding Business Drivers
• Understanding Revenue Drivers
• Understanding Working Capital Drivers
• Understanding Balance Sheet Drivers
• Case Study

3. Financial Statement Analysis

• Steps of Financial Statement Analysis
1. Financial Ratio   2. Activity Ratio
3. Liquidity Ratio   4. Solvency Ratio
5. Cash Flow Ratio

4. Methods of Valuation

• DCF Valuation
• Weighted Average Cost of Capital
• Sensitivity Analysis
• Relative Valuation

5. Financial Modelling Case Study

• Case Study [2 Industry cases with Template]

The Faculty:

Highly Qualified faculty (Including CA, CFA, FRM, MBA, and Ph.D. holders) having experience working in the Corporate World. So that they can give a better understanding of financial concepts with real-world implications. Along with giving real-life examples the faculty will also support you in solving the real-life scenario and help the learners innovate in business practice.

Stock Learning faculty team includes outstanding educators and researchers from both the academic and business sectors, contributing towards the overall professional and personal growth of the students. Interactions with prominent leaders/senior executives from the industry, allowing you to benefit from the experience gained in leading positions around the globe. Stock Learning Faculty are highly qualified and experienced faculty and are the greatest asset of the Organisation.

Registration/Fees:

FEES - INR 8260/- (Incl. of GST)

Payment Link:

https://rzp.io/l/XDO3R3mc

Contact Information

📞 **+91 91376 17689**

✉️ **contact@thestocklearning.co.in**