

SPECIAL OFFER
FOR WORKING
PROFESSIONALS,
STUDENTS & WOMEN



Certificate Program on **FINANCIAL MODELING** **FOR VALUATION**



Mode:
Virtual Live



Duration:
16 Hours

Certification Powered by



Confederation of Indian Industry

Limited Seats Available

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Overview

This intensive 16-hour course is designed to provide participants with a deep understanding of financial modeling for valuation. The program covers a range of essential topics and hands-on exercises, empowering participants to excel in financial analysis & valuation.

Course Objectives:

- Advanced knowledge of financial modeling techniques for valuation.
- Proficiency in creating financial models and applying them in real-world scenarios.
- Comprehensive understanding of valuation methods and their practical applications.
- The ability to perform in-depth financial analysis and make informed investment decisions.

Who should attend?

Finance professionals, Business owners, Start up entrepreneurs & aspiring entrepreneurs, Career changers looking to transition into a rewarding career in finance.

What will you learn?

Session 1: Understanding the Business & Operating Model

- Overview of Business Models
- Understanding Operating Models & their significance in financial modeling
- Identifying key revenue & cost drivers
- Case study: Analyzing a real-world business model

Session 3: Modeling Assumptions for Future Actions

- Identifying key assumptions for revenue & cost projections
- Incorporating macroeconomic factors & industry trends
- Sensitivity analysis: Assessing the impact of different assumptions
- Practical exercise: Creating & validating assumptions

Session 5: Modeling Cost Build-up: Projecting Future Costs

- Identifying and categorizing costs
- Fixed vs. variable costs
- Building a detailed cost model
- Practical exercise: Cost projection for a sample company

Session 2: Modeling the Historical Statements

- Collecting & organizing historical financial data
- Building historical income statements, balance sheets, & cash flow statements
- Understanding key financial ratios & trends
- Hands-on exercise: Constructing historical financial statements

Session 4: Modeling Revenue Build-up: Projecting Future Revenues

- Techniques for revenue forecasting
- Top-down vs. bottom-up approaches
- Building detailed revenue models for different revenue streams
- Case study: Revenue projection for a sample company

Session 6: Asset Schedule & Depreciation Schedule Modeling

- Modeling the asset schedule
- Calculating book and income tax depreciation
- Understanding depreciation methods: Straight-line, declining balance, etc.
- Hands-on exercise: Building an asset and depreciation schedule

Session 7: Working Capital, Term Loan Modeling, & Equity Modeling

- Understanding working capital components
- Modeling debt infusion & term loans
- Equity infusion & its impact on the financial model
- Practical exercise: Working capital & term loan modelling

Session 8: WACC, Cost of Equity Analysis, & DCF Valuation

- Calculating the Weighted Average Cost of Capital (WACC)
- Cost of equity analysis using CAPM
- Performing Discounted Cash Flow (DCF) valuation
- Case study: Valuing a company using DCF

Outcomes:

Upon successful completion of the Certificate Program in Financial Modeling for Valuation, participants will gain the following benefits:

- Understand and analyze business and operating models
- Construct and project historical financial statements
- Develop assumptions and forecast future financial performance
- Build comprehensive revenue and cost models
- Model assets, depreciation, working capital, and equity transactions
- Calculate WACC, perform cost of equity analysis, and conduct DCF valuation


Our Faculty:

The faculty members at our institution are not just leaders in their respective fields; they serve as the academic backbone shaping future leaders. Renowned globally for their innovations, they go beyond their field advancements, actively contributing to evolving business practices worldwide. Collaborating with stock exchanges globally, they play an active role in crafting curricula and training methods tailored to meet corporate demands.



Aditya Jadhav

CFA

 [LinkedIn Profile](#)

14+ years of Experience in Financial Modeling, Valuation of Companies, Financial Analysis Negotiations & Deal Structuring.

Why learn with us:



Expert Faculty



Certifications



Learn to perform analysis
& valuation



Access to Learning
Management system



Live Interactive
Lectures



Modelling Case
studies

Registration Process:

For details, contact

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Payment Mode:

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