



Financial Statements Fundamentals is an insightful course, designed to help participants understand the key concepts employed in the development of forecast financial statement models using Microsoft Excel. Financial Modelling Fundamentals is suitable for participants of varied skill levels. The course includes both theoretical discussions and a detailed practical example, whereby participants develop dynamically linked forecast financial statements examples using provided historical data.

Suitable For:

- Beginner**
- Intermediate**
- Advanced**

Financial Modelling Fundamentals addresses the following areas:

- **Financial Statements** – What they are, what they represent and why we need them. A detailed discussion regarding the layout and presentation of each financial statement.
- **Whole of Business Modelling** - What are the interconnected components that comprise whole-of-business modelling and why are financial statements purely outputs?
- **Financial Model Arteries** – What are Precedents and Dependants? What are the links between an Income Statement, Balance Sheet and Cash Flow Statement? What information do we link into financial statements and what do we draw from financial statements to use elsewhere in our model?
- **Financial Statement Impacts** – explanation and illustration of the five generic types of financial statement impacts that may arise in a financial model, including numerous practical modelling examples.
- **Bottom up financial statement modelling** – adopting a modular approach to spreadsheet development, and why the modular, bottom up approach is far superior to other methods.
- **Modelling vs. Accounting** – general discussion regarding the differences between an accountants approach to developing financial statements and the approach that a financial modeller would take.

The ideal course for graduates requiring an understanding of key financial statement links, or for more experienced participants seeking a refresher on areas such as capital structure and taxation modelling.

