

Financial Modeling: Building a Three-Statement Financial Model “From Scratch”

Who Should Attend

The Financial Modeling seminar is essential for any professional who will be required to create or understand financial projections. TTS also believes the content will benefit a wide variety of students interested in:

- Working in the financial services industry (investment banking, consulting, research, asset management, brokerage, sales & trading, insurance, private equity, venture capital, entrepreneurships and start-ups)
- Working in the corporate/strategic development or finance group of a corporation
- Working in marketing, brand management or operations for a corporation and being responsible for a product or divisional budget, projections and profit/loss statement
- Enhancing the learning in finance and financial statement analysis classes
- Non-finance roles, but interested in gaining a solid foundation in applied corporate finance

Financial Modeling Overview

This intensive two-day workshop develops financial modeling skills through the hands-on construction of an interactive financial model “from scratch.” Through practical examples and annotated Excel guides, the lectures will direct participants to blend accounting, corporate finance and Excel skills to create a dynamic, three-statement financial model. The completed product has five years of projections, three years of historical data and supporting schedules including working capital, equity, depreciation and amortization. Personal one-on-one assistance will be available while the participants are constructing the model. Other advanced topics include understanding and controlling circularity errors, troubleshooting, sensitivity/scenario analysis and discounted cash flow valuations.

The seminar is computer-based; a laptop with Microsoft Excel is required. We welcome both Mac and PC users. However, the seminar is optimized for Windows users. For the best experience, a PC is strongly encouraged. Mac users (including those running Windows) will need to change certain settings to optimize their Mac for the seminar.

Pre-requisites

Participants typically should have taken or be currently enrolled in an introductory-level accounting or corporate finance course. In addition, a basic understanding of Excel is essential to the overall learning experience.

About Training The Street

TTS is the world’s leading financial learning services company, offering state-of-the-art, instructor-led courses in financial modeling and corporate valuation to corporate and educational clients. Founded in 1999, TTS’s clients include the world’s leading universities, investment banks, consulting firms, and Fortune 500 companies. TTS leads workshops at more than 50 academic institutions, including the top 25 business schools in the United States. TTS’s instructors have worked across a broad spectrum of industries and financial disciplines. Several of our instructors are Adjunct Professors at leading academic institutions. For more information on TTS, please visit www.trainingthestreet.com