



# Financial Statement Analysis and Modelling

Master the Art of Financial Analysis & creating Financial Models



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Students



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Training Experience



Industry Recognized  
Expert Mentors

# Program Curriculum

## Lesson 1

### Basics of Finance

- What are the basics of Finance ?
- Familiarity with Finance Jargons
- Use of Finance in Corporates
- Review on Industry based Financial Models



## Lesson 2

### Basic Finance Terminologies, IND AS & IFRS

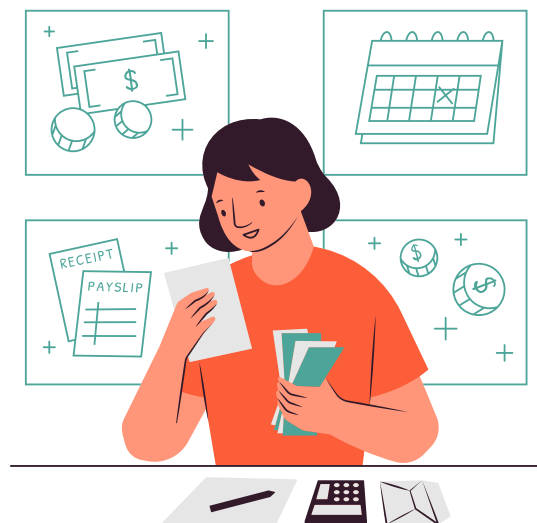
- What are basic Financial Terminologies?
  - Assets and Liabilities
  - Income & Expenses
- Proforma of Financial Statements
- Ind AS & IFRS



## Lesson 3

### Basics of Financial Statements

- Introduction to 3-statement Financial Statements
- Learning elements of Financial Statements
  - Income Statement
  - Balance Sheet
  - Cash Flow Statement
  - Statement of Retained Earnings
  - Notes to Financial Statements



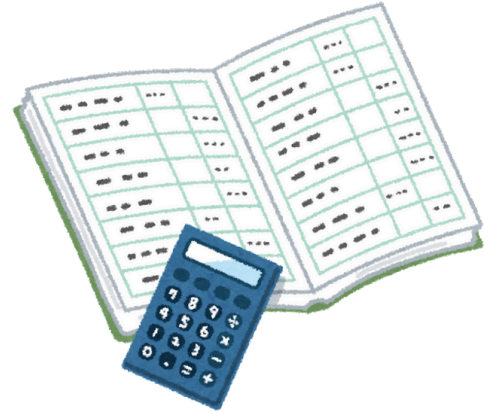


# Program Curriculum

## Lesson 4

### Creation of Financial Statements

- How to prepare Financial Statements
- Understanding guidance notes on IND AS & IFRS
- Understanding Financial Statements of Real Life Companies



## Lesson 5

### Financial Statement Analysis & Decision Making

- How to analyse Financial Statements ?
- Performing analysis on real life Financial Statements



## Lesson 6

### Ratios calculation & Analysis

- What are ratios ?
  - ratio Formulas
  - Computation of Ratios
- Analysis of Ratios for decision making

## Lesson 7

### Introduction & Preparation of Financial Model

- Creation of 3-statement Financial Models
- Preparation of Supporting Schedules
- Learning about different types of Financial Models
  - Understanding purpose for each type
  - Reviewing companies who follow them
  - Learning how to take assumptions
  - Forecasting & Estimation

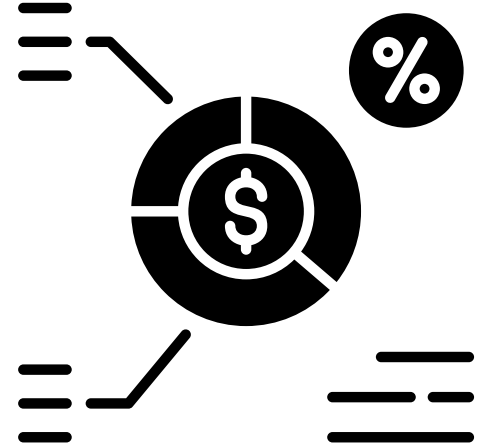


# Program Curriculum

## Lesson 8

### Financial Ratios for Financial Model

- Calculating Financial Ratios on prepared Models
- Interpretation of ratio and Trends
- Learning presentation for ratios



## Lesson 9

### Valuation Techniques

- Understanding Intrinsic & Extrinsic Methods
- DCF Method of Valuation
- Multiples Valuation

## Lesson 10

### Startup Financial Models & Case Studies

- Creating Financial Model for a Startup
- Learning how to make assumptions
- Referring Case Studies of Real Life Companies
- Case Studies solving



Its time to showcase what we have learnt so far..

- Analysis of Financial Statements & Ratio Analysis
  - How to analyse a company's financial statements & ratios
  - Results: Better decision making for investing and forecasting
- Financial Model Building using Assumptions
  - Learning how to take assumptions to build a perfect Financial Model
  - Results: Proper forecasting & estimations for Financial Model Building, Financial Model Building for startups
- Insight of Valuation Techniques
  - Learning Intrinsic & Extrinsic Valuation Techniques (DCF & Multiples Valuation)
  - Results: Understanding of concepts like Beta, WACC & how they play an important role in estimating future of the company

# MEET YOUR TUTOR



**Ayushi Tiwari**  
Finance & Soft Skills Expert

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# OUR VISION

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Help & Guide students globally with innovative, personalized education for empowered learning and especially in changing the Domain.

# OUR MISSION

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Empowering individuals worldwide, our mission is to provide accessible and top-quality education, fostering skills that drive career success and personal growth.

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