MAWA EVENTS

Address: No. 857, Block A2. Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

Phone: +601116373203 | **Email:** info@mawaevents.net

THE ULTIMATE FINANCIAL MODELING MASTERY PROGRAM

"Build, Analyze, and Present Robust Financial Models with Confidence and Precision"

Schedule

Date	Venue	Fees (Face-to-Face)
06 – 10 Jul 2026	Dubai, UAE	USD 3495 per delegate

► **Available delivery methods:** Face-to-Face & Online Training

Introduction

Financial modeling is one of the most critical skills for professionals in finance, strategy, and business analysis. Whether for budgeting, valuation, M&A, or scenario planning, a robust model can make the difference between strategic clarity and risky assumptions. This hands-on mastery program is designed to help professionals develop advanced, dynamic models using Excel—from the ground up.

Over 5 intensive days, participants will learn to build fully integrated 3-statement models, perform valuation and investment analysis, run scenario and sensitivity testing, and apply financial logic to real-world business decisions.

Objectives

By the end of this course, participants will be able to:

- Build integrated financial models linking income statement, balance sheet, and cash flow
- Apply best practices in Excel for logic, structure, and error prevention
- Create dynamic models with scenario and sensitivity capabilities
- Conduct valuation using DCF, multiples, and transaction comparables
- Translate financial outputs into decision-ready dashboards and reports

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Why Attend

- Master the full lifecycle of a financial model—from inputs to outputs
- Gain hands-on practice through real-world simulation exercises
- Strengthen decision-making with dynamic scenario modeling
- Present complex financial data clearly using executive-ready tools
- Build career-critical technical skills sought across finance roles

Target Audience

This program is designed for:

- Financial Analysts and Corporate Finance Professionals
- Investment Bankers and M&A Specialists
- Business Analysts and Strategic Planners
- Controllers and Senior Accountants
- Anyone involved in modeling, forecasting, or valuation work

Individual Benefits

Key competencies that will be developed include:

- Structuring clean, auditable Excel models
- Integrating financial statements and automating calculations
- Applying valuation and investment decision frameworks
- Scenario analysis and presentation of results
- Advanced Excel techniques including dynamic charts and logic

Organizational Benefits

Upon completing the training course, participants will demonstrate:

- Higher-quality financial projections and analysis
- Stronger business case development and valuation accuracy
- Faster and more flexible forecasting and budgeting processes
- Improved data transparency and executive communication
- Better collaboration across finance, strategy, and operations

Instructional Methodology

The course follows a blended learning approach combining theory with practice:

- Strategy Briefings – Modeling principles, structuring, valuation logic
- Case Studies – Public company models, M&A deal simulations
- Workshops – Step-by-step model building with instructor guidance
- Peer Exchange – Compare model approaches and decision assumptions
- Tools – Excel templates, error checks, modeling guides

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Course Outline

Training Hours: 7:30 AM – 3:30 PM Daily Format: 3–4 Learning Modules | Coffee breaks: 09:30 & 11:15 | Lunch Buffet: 01:00 – 02:00

Day 1: Modeling Foundations and Excel Setup

- Module 1: Financial Modeling Principles and Logic (07:30 – 09:30) • Model lifecycle, outputs, user needs, design logic
- Module 2: Excel Efficiency and Best Practices (09:45 – 11:15) • Naming conventions, range naming, formatting, trace auditing
- Module 3: Structuring Inputs and Assumptions Sheets (11:30 – 01:00) • Categories, driver logic, validations
- Module 4: Workshop – Build Input Sheet and Drivers Module (02:00 – 03:30) • Start of 3-statement model

Day 2: Building the Core Financial Statements

- Module 5: Revenue and Cost Modeling (07:30 – 09:30) • Growth drivers, margins, cost categorization
- Module 6: Forecasting the Income Statement (09:45 – 11:15) • Depreciation, interest, tax modeling
- Module 7: Balance Sheet and Working Capital (11:30 – 01:00) • Assets, liabilities, linking capital structure
- Module 8: Workshop – Complete and Link P&L and Balance Sheet (02:00 – 03:30) • Error checks and reconciliation

Day 3: Cash Flow and Model Integration

- Module 9: Building the Cash Flow Statement (07:30 – 09:30) • Direct vs indirect methods, linking to other statements
- Module 10: Circular References and Iterative Logic (09:45 – 11:15) • Interest, overdrafts, retained earnings
- Module 11: Finalizing the 3-Statement Model (11:30 – 01:00) • Linking, auditing, model integrity testing
- Module 12: Workshop – Finalize and Review Full Model (02:00 – 03:30) • Error-check tools and model cleanup

Day 4: Valuation, Scenarios, and Investment Decisions

- Module 13: Valuation Techniques – DCF and Multiples (07:30 – 09:30) • Free cash flows, terminal value, EV/EBITDA
- Module 14: WACC, Beta, and Capital Structure (09:45 – 11:15) • Cost of equity, risk premium, debt mix
- Module 15: Scenario and Sensitivity Analysis (11:30 – 01:00) • Data tables, toggles, dropdowns
- Module 16: Workshop – Build Valuation Module with Scenarios (02:00 – 03:30) • Interpretation and analysis

Day 5: Reporting and Final Case Study

- Module 17: Dashboard Design and Dynamic Charts (07:30 – 09:30) • Visualization tools, KPI design, clean reporting
- Module 18: Presenting Financial Models to Stakeholders (09:45 – 11:15) • Storytelling with numbers, layout, documentation
- Module 19: Final Case Study – Group Modeling Exercise (11:30 – 01:00) • Develop full model for simulated company
- Module 20: Presentations and Model Review (02:00 – 03:30) • Group demos and feedback

Certification

Participants will receive a Certificate of Completion in The Ultimate Financial Modeling Mastery Program, confirming their ability to build and interpret robust, integrated financial models for analysis, valuation, and strategic decision-making.

Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
- **Industry-Leading Faculty:** Courses delivered by seasoned professionals with hands-on experience.
- **Practical Insights:** Learn to turn theory into actionable strategies for real-world business impact.
- **Client-Focused Solutions:** Customized programs designed to achieve your organisation’s unique goals.

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