MAWA EVENTS

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

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

PROFESSIONAL CERTIFICATE IN FINANCIAL MODELLING

"Build Robust Financial Models to Drive Strategic Decisions and Business Performance."

Schedule

Venue (InHouse)	Fees
At Your Organization Premises	Ask For The Quotation

Introduction

Financial modelling is a critical skill for finance professionals, analysts, and decision-makers in today's data-driven business environment. This course equips participants with practical skills to create, analyze, and interpret financial models for forecasting, valuation, and strategic planning.

Through hands-on exercises, Excel-based modelling, and real-world case studies, participants will learn to design robust financial models, perform scenario analysis, and make data-backed business decisions.

Objectives

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

- Understand the fundamentals and importance of financial modelling.
- Develop accurate and dynamic financial models using Excel.
- Build integrated financial statements (Income Statement, Balance Sheet, Cash Flow).
- Perform forecasting, budgeting, and scenario/sensitivity analysis.
- Apply valuation techniques such as DCF and multiples within models.
- Analyze financial results and generate actionable insights.
- Automate reporting and improve model efficiency with advanced Excel tools.

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Why Attend

Financial modelling is essential for investment decisions, business valuation, budgeting, and performance management. This course provides participants with practical, hands-on experience, ensuring they can apply modelling techniques to real-world scenarios and support strategic financial decisions.

Target Audience

This course is suitable for:

- Financial analysts and accountants
- Investment professionals and corporate finance managers
- Business analysts and planners
- Auditors and risk management professionals
- Professionals seeking practical Excel and financial modelling skills

Individual Benefits

- Build expertise in creating dynamic and reliable financial models.
- Improve forecasting, budgeting, and decision-making skills.
- Develop confidence in financial analysis and reporting.
- Enhance career prospects and professional value in finance roles.
- Gain hands-on experience using Excel for advanced financial modelling.

Organizational Benefits

- Enhance financial planning, analysis, and reporting capabilities.
- Support informed investment and strategic decisions.
- Reduce errors and improve accuracy in financial forecasts.
- Streamline budgeting, valuation, and performance analysis processes.
- Build internal expertise in financial modelling for long-term business growth.

Instructional Methodology

- Instructor-led practical sessions
- Hands-on exercises using real financial data
- Case studies on business valuation, forecasting, and scenario analysis
- Group discussions and model review sessions
- Continuous feedback, Q&A, and applied learning exercises

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Course Outline

Module 1: Introduction to Financial Modelling Concepts

Module 2: Excel Fundamentals for Financial Modelling

Module 3: Building Integrated Financial Statements

Module 4: Forecasting and Budgeting Techniques

Module 5: Scenario and Sensitivity Analysis

Module 6: Business Valuation Using Financial Models (DCF & Multiples)

Module 7: Model Automation and Advanced Excel Functions

Module 8: Financial Reporting and Interpretation of Model Outputs

Module 9: Case Studies – Real-World Financial Modelling

Module 10: Capstone Project – Constructing a Comprehensive Financial Model

Certification

Upon successful completion, participants will receive a Professional Certificate in Financial Modelling, validating their ability to design, analyze, and interpret financial models for strategic business and investment decisions.

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.

In-House / Customized Training Interested in running this course for your team? Please contact us:	TEL: **+601116373203**	EMAIL: **info@mawaevents.net**

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