Finance and Banking

Finance Operational Modeling - Level 3

<u>Curriculum</u>

Program Outline

Module 1: Introduction to Operational Modeling

- Basics of creating operational financial models.

Module 2: Model Design and Structure I

- Techniques for designing and structuring operational models.

Module 3: Model Design and Structure II

- Advanced techniques for model design and structure.

Module 4: Revenue Forecasting I

- Basics of forecasting revenue.

Module 5: Revenue Forecasting II

- Advanced techniques for revenue forecasting.

Module 6: Expense Forecasting I

- Basics of forecasting expenses.

Module 7: Expense Forecasting II

- Advanced techniques for expense forecasting.

Module 8: Balance Sheet Item Forecasting I

- Basics of forecasting balance sheet items.

Module 9: Balance Sheet Item Forecasting II

- Advanced techniques for balance sheet item forecasting.

Module 10: Financial Statement Linking I

- Techniques for linking the income statement, balance sheet, and cash flow statement.

Module 11: Financial Statement Linking II

- Advanced techniques for financial statement linking.

Module 12: Financial Ratio Calculation I

- Introduction to calculating key financial ratios and metrics.

Module 13: Financial Ratio Calculation II

- Advanced techniques for calculating financial ratios and metrics.

Module 14: Scenario and Sensitivity Analysis I

- Basics of scenario and sensitivity analysis.

Module 15: Scenario and Sensitivity Analysis II

- Advanced techniques for scenario and sensitivity analysis.

Module 16: Financial Modelling Ethics

- Understanding and applying ethical standards in financial modeling.

Websites:

- https://chools.in/
- https://ramaqchools.com/
- https://www.choolsgroup.com/