

Finance and Banking

How to Build FP&A Cash Flow Forecast Model

Curriculum

Program Outline

Module 1: Introduction to Cash Flow Forecasting

- Basics of building cash flow forecast models.

Module 2: Assumption Building I

- Creating assumptions for revenue, expenses, and balance sheet items.

Module 3: Assumption Building II

- Advanced techniques for assumption building.

Module 4: Forecasting Income Statement I

- Basics of forecasting the income statement.

Module 5: Forecasting Income Statement II

- Advanced techniques for income statement forecasting.

Module 6: Forecasting Balance Sheet I

- Basics of forecasting the balance sheet.

Module 7: Forecasting Balance Sheet II

- Advanced techniques for balance sheet forecasting.

Module 8: Forecasting Cash Flow Statement I

- Basics of forecasting the cash flow statement.

Module 9: Forecasting Cash Flow Statement II

- Advanced techniques for cash flow statement forecasting.

Module 10: Capital Structure Analysis I

- Basics of analyzing capital structure and credit metrics.

Module 11: Capital Structure Analysis II

- Advanced techniques for capital structure analysis.

Module 12: Chart and Graph Creation I

- Creating charts and graphs to present cash flow profiles.

Module 13: Chart and Graph Creation II

- Advanced techniques in chart and graph creation.

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/>