



Consulting and Training | Reach New Heights

Course Name

Certified in Financial Modeling Using Excel

Sector Name

Finance, Accounting and Banking

Document Type

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Certified in Financial Modeling Using Excel

Course Introduction

Financial modeling is a critical skill for finance professionals involved in analysis, planning, forecasting, valuation, and decision support. Well-built financial models help organizations understand financial performance, evaluate scenarios, assess risks, and support informed strategic and operational decisions. Excel remains the most widely used tool for building and analyzing financial models due to its flexibility and accessibility.

The Financial Modeling Using Excel course is designed for professionals who already have a basic understanding of finance and Excel and want to develop stronger, more structured financial models.

Within **BOOST**, this program focuses on practical modeling techniques that reflect how financial models are built and used in real business environments.

The course emphasizes good modeling discipline—clear structure, logical flow, sound assumptions, and transparent calculations—rather than complex formulas alone. Participants will learn how to translate financial concepts into Excel models that are easy to

understand, review, and update. Attention is also given to avoiding common modeling errors and improving the reliability of outputs.

By the end of the program, participants will be able to build, interpret, and improve financial models that support planning, analysis, and decision-making with confidence.

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Target Audience

- Finance and FP&A professionals
- Financial analysts and business analysts
- Accountants involved in budgeting and forecasting
- Corporate finance and treasury staff
- Strategy and business planning professionals
- Investment and valuation support staff
- Professionals who use Excel for financial analysis

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Learning Objectives

- ✓ Master Excel functions for financial modeling.
- ✓ Build dynamic financial statements and projections.
- ✓ Conduct valuation, scenario, and sensitivity analyses.
- ✓ Apply models to real-world business decisions.

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Course Outline

✓ DAY 01

Excel Foundations for Modeling

- ✓ Excel setup for modeling efficiency
- ✓ Key shortcuts and navigation techniques
- ✓ Data validation and error checks
- ✓ Lookup and reference functions
- ✓ Logical and conditional formulas
- ✓ Financial functions
- ✓ Structuring model inputs and outputs
- ✓ Formatting for clarity and usability
- ✓ Version control in models
- ✓ Model design best practices

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Course Outline

✓ Day 02

Building Financial Statements

- ✓ Linking income statement, balance sheet, and cash flow
- ✓ Setting up assumptions and drivers
- ✓ Historical financial analysis
- ✓ Forecasting revenues and costs
- ✓ Working capital modeling
- ✓ Depreciation and amortization schedules
- ✓ Debt and interest modeling
- ✓ Equity and dividend assumptions
- ✓ Consolidated statement preparation
- ✓ Integrity testing of financial statements

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Course Outline

✓ Day 03

Advanced Modeling Techniques

- ✓ Scenario and sensitivity analysis setup
- ✓ Goal Seek and Solver applications
- ✓ Break-even and contribution margin analysis
- ✓ Monte Carlo simulations introduction
- ✓ Ratio analysis and performance indicators
- ✓ Dynamic charting in Excel
- ✓ Risk-adjusted modeling
- ✓ Handling uncertainty in assumptions
- ✓ Common modeling errors and avoidance

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Course Outline

✓ Day 04

Valuation and Investment Models

- ✓ Discounted Cash Flow (DCF) modeling
- ✓ Comparable company analysis
- ✓ Precedent transaction modeling
- ✓ Mergers & acquisitions models
- ✓ Leveraged buyout (LBO) model basics
- ✓ Sensitivity analysis in valuations
- ✓ Building investment appraisal models
- ✓ Capital budgeting techniques
- ✓ Real options in financial modeling

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Course Outline

✓ Day 05

Effective Application

- ✓ Documentation and audit of financial models
- ✓ Presenting models to stakeholders
- ✓ Building interactive dashboards in Excel
- ✓ Stress testing models
- ✓ Model transparency and ethical standards
- ✓ Advanced scenario building
- ✓ Best practices for model handover

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Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
Nov. 30, 2026	Dec. 4, 2026	5 days	4950.00 \$	Singapore , Singapore
Jan. 18, 2027	Jan. 22, 2027	5 days	4250.00 \$	UAE , Dubai
Dec. 14, 2026	Dec. 18, 2026	5 days	4250.00 \$	UAE , Abu Dhabi
Oct. 11, 2027	Oct. 15, 2027	5 days	4250.00 \$	UAE , Dubai
May 10, 2027	May 14, 2027	5 days	4250.00 \$	UAE , Abu Dhabi
Oct. 18, 2027	Oct. 22, 2027	5 days	4250.00 \$	UAE , Abu Dhabi

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