

F1F9ACADEMY

T101e

FAST

FINANCIAL MODELLING

“A BREAKTHROUGH IN
OUR THINKING ABOUT
FINANCIAL MODELLING.”

NATHAN GOODE, PARTNER, GRANT THORNTON

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Modular, online financial modelling course:
Focus on skill development step by step, anywhere you like.

Course fee is inclusive of unlimited pre and post
course access to online support.
Our support to you extends beyond our 20 modules.

Practical and well paced.
Build a complete model from scratch

Expert tuition from experienced instructors:
Learn 'real world' modelling

Access preparatory and follow up tutorials online:
Build and develop your skills at any stage of the course.

Based on the FAST standard:
Learn a systematic financial modelling methodology

Outline

FAST Financial Modelling (T101e) is a modular, online financial modelling course for people who need to build, modify, or run financial models. It teaches the core financial model design and construction techniques that every modeller should know. It is appropriate to financial modellers in the corporate, business modelling, banking, treasury, financial advisory, government and infrastructure sectors. Each participant will be taught to apply the techniques rigorously, as he or she models a business acquisition case study. All of the calculations required to forecast

the three primary financial statements— income, balance sheet, and cash flow— are modelled step-by-step, and the target company is valued based upon the present value of forecast dividends.

The course also includes debt financing, inflation indexation, modelling depreciation, and deferred tax. The course de-emphasises theory in favour of detailed instruction and hands-on practice with good model design and modelling techniques. Pre-course tutorials are made available online to make best use of in-class time.

Target audience

This financial modelling course is aimed at those people who need to build or run financial models. For those with no modelling experience, this course provides a solid introduction to real-world financial modelling. For experienced modellers, this course will help the quality and productivity of your modelling.

Teaching approach

This is a highly practical and hands-on financial modelling course with limited lecturing and no lengthy speeches. Participants follow the instructional slides and voice-over, while building their own financial models step by step; in this way they immediately practice what they have been taught.

Agenda

The course covers elements of model design, Excel modelling techniques, and some basic financial accounting principles. Participants will rigorously apply FAST modelling principles to improve their modelling design, style, structure, and productivity.

As participants incrementally construct their models, they will avoid using the mouse in favour of keystroke techniques that will improve both their modelling speed and accuracy. All the while we will progress towards producing a fully-functioning financial model, accommodating subjects such as capital expenditure and modelling straight-line depreciation, deferred tax, the primary financial statements, basic term debt calculations and valuing forecast dividends.

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Pre-work

Participants are expected to have completed the "31 days to better financial modelling course" which covers the basics of the FAST modelling standard. As soon as we receive your booking we will send you an invitation to an exclusive pre-course online classroom in the F1F9Academy where all of this material will be available as well as course joining instructions and course files.

Requirements

Participants should have a basic understanding of MS Excel (e.g. syntax of IF statement, purpose of \$s for anchoring cell references). They will also need a PC with a Microsoft Windows operating system and Microsoft Excel loaded with Analysis Toolpak.

Post course support

Our objective is not to get you through the course modules and then leave you to it. Our objective is to transform your financial modelling skills. For that reason, your course fee includes open-ended access to the F1F9 Academy and the course tutorials, as well as permanent access to our course forums. All your post course questions will be answered within 24 hours, usually much quicker. You will be invited to our regular Financial Modelling Clinic webinar where we look at applied financial modelling problems. In short, we don't just give you two days of tuition and leave you to it – we're by your side as you put your new learning into practice.

Course Modules

1. Course introduction
2. Conceptual modelling
3. Modelling integrated financial statements
4. Checks and Alerts
5. Forecasting revenues
6. Forecasting operating costs
7. Fixed assets and depreciation
8. Financing:
 - 8a. Equity share capital
 - 8b. Debt financing
 - 8c. Profit restricted dividends
9. Diagnosing Balance Sheet errors
10. Corporation Tax
 - 10a. Tax payments
 - 10b. Accounting for tax
 - 10c. Accelerated tax depreciation
11. Valuation
12. Model control:
 - 12a. Track sheet
 - 12b. Delta sheet
 - 12c. Input relocation
 - 12d. Scenario management
 - 12e. Sensitivity managements
 - 12f. Checks and alerts Part II
13. Escalation
14. Advanced financial modelling 1: Working capital
15. Advanced financial modelling 2: Depreciation of ongoing capex
16. Advanced financial modelling 3: "Actuals" vs "Forecast"
17. Advanced financial modelling 4: Tax loss carry forward
18. Advanced financial modelling 5: Debt
19. Advanced financial modelling 6: Forex
20. Assignments & practice material

“...a breakthrough in our thinking about financial modelling.”

Nathan Goode, Partner, Grant Thornton

“It’s surprising how much quicker people become when they know the methodology.”

Jerome Brice, Partner, Mazars

“One of the best courses I’ve ever taken.”

Stephen Knobloch, European Bank for Reconstruction and Development

ABOUT F1F9 ACADEMY

We teach the best financial modelling courses available on the market today.

We also run a busy financial modelling practice with over 30 modellers, all of whom use the techniques we teach on our courses.

Financial modelling is our core business.
This is what we do.

FIND OUT MORE ONLINE:

WWW.F1F9.COM/FINANCIAL-MODELLING-TRAINING/

INFO.F1F9.COM/31-DAY-FINANCIAL-MODELLING-COURSE

INFO.F1F9.COM/WHAT-OUR-CLIENTS-SAY

BLOG.F1F9.COM/

SOME OF OUR REGULAR TRAINING CLIENTS:



F1F9 is accredited by the FAST Standard Organisation Ltd to deliver FAST training courses. See: www.FAST-standard.org/training for details

WWW.F1F9.COM

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