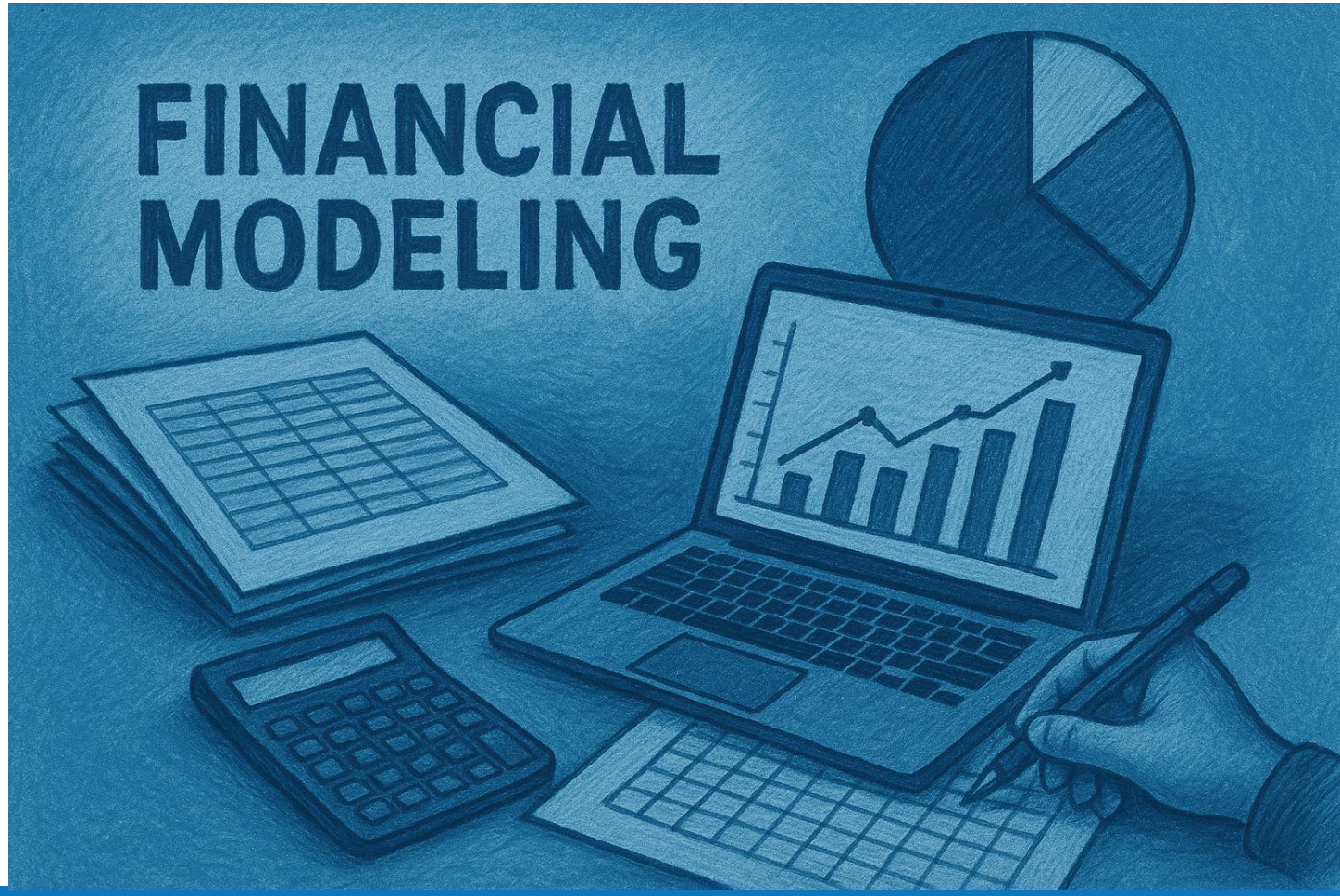


FINANCIAL MODELING

ACCOUNTING YARD

CLASS RULES

- Use your Name on Zoom
- Everyone Contributes
- Be on mute at all times except when unmuted
- Make use of a Chat box to Ask questions why a concept is being explained
- We are all learning, no question is a bad question

ACCOUNTING YARD

VISION

- To become the number 1 practical accounting school globally, positively impacting the lives and careers of 2 million accountants.

ACCOUNTING YARD

MEET YOUR FACILITATOR



- Accountant
- Teacher and Youtuber
- Decade Experience FA&A
- Head of Finance
- Planner and Analyst
- AKA Mr Right , Prof

ACCOUNTING
YARD

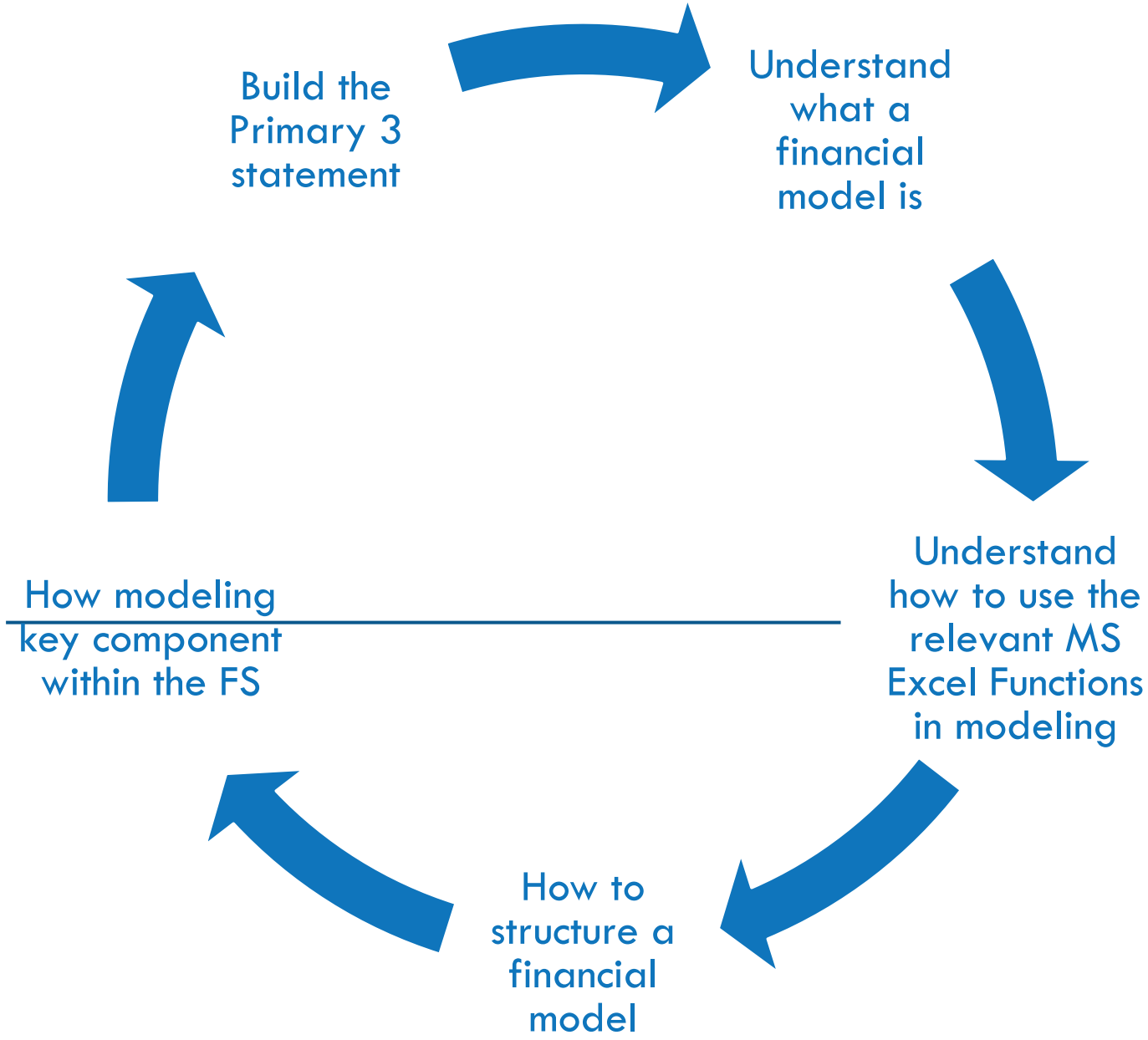


WHAT IS YOUR EXPECTATION?

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OBJECTIVE OF THE TRAINING





ACCOUNTING YARD

1
- Introduction to financial Modeling(FM)
- MS Excel foundation for FM

2
- Financial modeling Best Practices
- Modeling Components

3 to 6
- Comprehensive Financial model case study

COURSE OVERVIEW

ACCOUNTING YARD

INTRODUCTION TO FINANCIAL MODELING

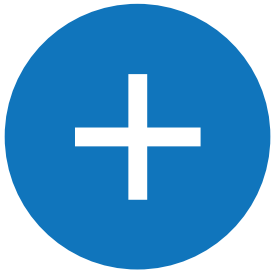
"A spreadsheet is only as good as the thinking behind it." – Unknown

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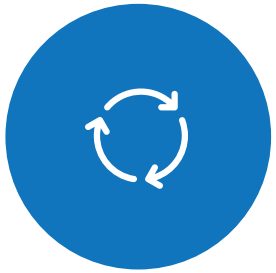
WHAT IS A FINANCIAL MODEL



FINANCIAL MODEL



=



PAST – DEDUCTION



+ NEW IDEAS AND ASSUMPTION

ACCOUNTING YARD

- Sound Knowlede on MS Excel
- Good Understanding of finance and accounting
- Business Acumen
- Investigative and Questioning Mindset
- Problem solving

SKILLSET REQUIRED TO BUILD FINANCIAL MODELS

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ANY QUESTION

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COMPONENT OF A FINANCIAL MODEL

"All models are wrong, but some are useful." *– George E. P. Box*

ACCOUNTING YARD

Input	Processing	Output
• Input • Assumption	• Workings • Schedule • DCF • Financial covenant	• Primary 3 statement • Dashboard

COMPONENTS OF FINANCIAL MODELS



Cover page

Table of content

Assumption and Input

Working or calculation

Supporting schedules

Primary 3 sttaements

Dashbaord

Discounted Cashflow(DCF)

COMPONENTS OF FINANCIAL MODELS

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ILLUSTRATE A SAMPLE FINANCIAL MODEL





MS EXCEL FOR FINANCIAL MODELING

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Shortcuts



Cell Referencing



Text and Date



Logic and Lookup

FUNCTIONS AND SHORTCUTS YOU WANT TO LEARN

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NEXT CLASS: FINANCIAL MODELING BEST PRACTICE AND MODELING COMPONENTS

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