



# FINANCIAL MODELLING

## Live Online Classroom



This two-day course focuses on best practices and is aimed at professionals who want to develop practical skills for building forecast models of financial statements in Excel starting with the analysis of historical financial performance. Financial models will be structured from the underlying business drivers and translated into a high-quality operating model that results in a fully integrated forecast of income statement, balance sheet and cash flow statement.

.....  
 "Great instructor, very experienced in PE valuations; very good  
 Organization, and fun group."  
 2021 Course Participant

### PROGRAMME TOPICS

#### Wednesday, 30 March

9.00 - 10.30 CET	Introduction Performing historical financial analysis
10.30 - 10.40 CET	Break
10.40 - 12.00 CET	Performing historical financial analysis (continued)
12:00 - 13:30 CET	Mid-day break
13.30 - 14.30 CET	Strategy and industry analysis How to structure and build a forecast model
14:30 - 14:40 CET	Break
14.40 - 15.30 CET	Strategy and industry analysis How to structure and build a forecast model

---

15:30 - 15:40 CET	Break
15:40 - 17:30 CET	Forecasting income statement

---

### Thursday, 31 March

9.00 - 10.30 CET	Forecasting income statement (continued)
10.30 - 10.45 CET	Break
10.45 - 12.30 CET	Forecasting income statement (continued)
12.30 -14.00 CET	Mid-day break
14:00 - 15:30 CET	Forecasting the balance sheet
15:30 - 15.45 CET	Break
15.45 - 17.00 CET	Forecasting the balance sheet (continued)

---

### Friday, 1 April

9.00 - 10.30 CET	Forecasting the cash flow statement; balancing the balance sheet
10.30 - 10.45 CET	Break
10.45 - 12.30 CET	Forecasting the cash flow statement; balancing the balance sheet

---

## WHO SHOULD ATTEND?

---

The course is most suitable for professionals such as Financial Accountants, Controllers, Portfolio Managers, Investment Managers, Associates & Analysts who are involved in building financial models to evaluate investment opportunities.

The prerequisites of this course are basic excel, finance and accounting skills. Please note that while Excel is used extensively, and maximising the use of the software is a key component of the programme, this is not an Excel training course.

## LEADING SPEAKER

---



**Hans Haanappel** is an experience lecturer, specialising in financial modelling and valuation analysis. He advises various large and mid-sized privately held firms on valuations, mergers and acquisitions, damage calculations and capital budgeting. Hans has also acted for private equity firms on transactions in areas including valuation and financial modelling.

## REGISTRATION

---

Invest Europe member price: €1200

Non-member price: €1660

For more information and to register for the course, just follow the [link](#) or contact Elena Vasileva at [training@investeurope.eu](mailto:training@investeurope.eu).