

Financial Modelling and Business Valuation (FMBV)

Duration

2 Months

Category

Certificate Program



Financial Modelling has become the primary choice for Finance Professionals that stress the combination of modelling, Excel Skills and a deeper understanding of the underlying Financial Models. This course is based on its historical performance. It can help in strategic decision-making and perform financial analysis like making acquisitions, raising or allocating of capital, forecasting, budgeting, etc. It is essentially a mathematical model to represent the performance of a financial asset or portfolio of a business project or any other investment. Financial models are important tools for all business decisions. Whether you are looking to raise finance, buy or sell a business, assess strategic options, or just plan for the future, you are going to need a forecast. This is likely to come from a financial model.

This course will enable you to:

- Identify and build a financial model
- Build financial models
- Apply financial models to business valuation
- Understand the limitations of financial models

Who should attend?

Investment Bankers, Equity Researchers, Professionals working in Corporate Finance or M&A domain, Financial Advisors, CA, CFA, B.Com, M.Com, BBA, MBA students and Professionals working in the finance domain.

Programme Instructor:



Dr. Debadatta Das

M.Com, MBA, PhD

Debadatta is currently working as Resource Associate at IIM Bangalore, and he has more than 18 years of corporate and academic experience. He was previously working at ISB, Hyderabad.

Programme deliverables

- ✓ 20 hours of online class training
- ✓ Study Material
- ✓ Assessment
- ✓ Post Training Support
- ✓ Certificate of Completion

Course Contents:

Module – 1: Financial Modelling

- What is a good financial model
- Identify and build a financial model
- Build financial models
- Apply financial models to business models from data provided
- Understand the limitations of financial models

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 h the model from an investor perspective
 @k U @R functions
 # ‡ ## the CAPM approach
 # 7#77 7#7-
 y tables and scenario manager, etc to take decisions
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 = U

Module – 2: Valuation

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 7 the firm (FCFF)
 7 7#7-
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 ‡ do different companies in the same sector trade at different multiples
 = the relevance of multiples changes as per the industry

Module – 3: Discounted cash flow method

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 # ‡ ##
) ys to compute the terminal value and where to use it in which way
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Module – 4: Case Study: Business Valuation

Medium of Instruction

English Medium Only

Type of Training	Live Online through Zoom / Skype / Cisco Webex / Google Meet
Hardware Requirement	Computer / Laptop and Headphone
Certificate	Earn a Certificate after the course end test

Fees : ₹ 12,500.00