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## FOUNDATIONS OF FINANCIAL MODELING

<b>Start Date:</b>	27/09/2026	<b>End Date:</b>	01/10/2026
<b>Categories:</b>	Finance & Accounting	<b>Venues:</b>	Kuwait
<b>Formats:</b>	In Person	<b>Instructors:</b>	

### OVERVIEW

This hands-on course teaches the core principles and structure of financial modeling in Excel. Participants will learn how to build dynamic, logic-based models that support budgeting, forecasting, and business analysis.

### OBJECTIVES

By the end of this course, participants will be able to: – Understand the components and purpose of financial models. – Build three-statement models with proper linkages. – Apply best practices in Excel modeling logic and structure. – Perform scenario analysis and sensitivity testing. – Format models for clarity, accuracy, and decision-making.

### COURSE OUTLINE

1- Introduction to Financial Modeling Principles 2- Building a Model Framework and Linking Statements 3- Forecasting Revenue and Cost Drivers 4- Scenario Planning and Sensitivity Tools 5- Model Review, Audit, and Presentation

### TARGET AUDIENCE

All Supervisory Levels, Junior analysts, finance associates, budget officers, and professionals seeking a strong modeling foundation.

### METHODOLOGY

Excel-based labs, model templates, interactive walkthroughs, and logic-building exercises.

### CONCLUSION

Participants will be equipped to construct accurate, clear, and practical financial models to support real-world decisions.

### DAILY AGENDA

### **Day 1: Modeling Concepts and Structures**

Understand modeling types, logic flow, and structured layout techniques.

### **Day 2: Three-Statement Model Construction**

Build income statement, balance sheet, and cash flow linkages.

### **Day 3: Forecasting Techniques**

Apply growth drivers and assumptions for future performance.

### **Day 4: Scenario and Sensitivity Analysis**

Design models that test business assumptions under different outcomes.

### **Day 5: Model Review and Output Presentation**

Finalize, audit, and present models to stakeholders.

*For more information, please contact us:*

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