

GLOBAL EXPERTS INSTITUTE FOR TRAINING.
ISO 9001-2008 TRAINING PROVISION CERTIFIED

Financial Analysis Modeling & Forecasting

Schedule Dates:

Start Date	End Date	Place
11-Aug-2025	15-Aug-2025	Double Tree by Hilton London Kensington

Program Introduction:

Financial analysis and forecasting models are essential tools that help companies and organizations understand their current financial situation and plan for future decisions. The “Financial Analysis Modeling & Forecasting” course focuses on providing participants with the knowledge and skills necessary to analyze financial data and create advanced financial models that help forecast future financial performance. The course will cover a variety of topics related to how to use financial models to provide strategic insights and guide financial decisions in the business environment.

Program Objectives:

- ✓ Understand the basic concepts and principles of financial analysis.
- ✓ Learn how to build effective financial models using Excel and specialized tools.
- ✓ Acquire skills to forecast a company’s financial performance.
- ✓ Develop the ability to analyze financial data and derive reliable insights.
- ✓ Learn how to assess and manage financial risks using models.
- ✓ Understand how to make informed financial decisions based on financial models.
- ✓ Apply forecasting techniques in business growth and expansion strategies.

Who should attend?

- Financial managers.
- Financial analysts.
- Budgeting and planning experts.
- Accounting professionals.
- Students and graduates interested in financial analysis.
- Entrepreneurs and small-to-medium business owners.

Program Outlines

Day One

- Introduction to Financial Analysis and the Importance of Financial Models.
- Core Concepts and Principles of Financial Analysis.
- Using Financial Data in Financial Analysis.
- Building Key Financial Statements: Balance Sheet, Income Statement, Cash Flow Statement.
- Financial Ratio Analysis.

Day Two

- Analyzing Liquidity, Profitability, and Financial Efficiency.
- Building Financial Models Using Excel.
- Analyzing the Balance Sheet and Interpreting Financial Values.
- Calculating Returns and Risks in Financial Investments.
- Financial Modeling for Cash Flow Forecasting.

Day Three

- Using Financial Models in Company Valuation.
- Financial Forecasting Techniques: Quantitative and Qualitative Approaches.
- Building Forecasting Models Using Historical Trend Analysis.
- Forecasting Using Advanced Economic and Financial Models.
- Risk Analysis Using Financial Models.

Day Four

- Simulating and Evaluating Financial Scenarios Using Models.
- Forecasting Models with Big Data and Advanced Analytics.
- Building Financial Models Based on Specific Financial Frameworks.
- Applying Financial Models in Strategic Decision-Making.
- Building Feasibility Models for Financial Projects.

Day Five




- Sensitivity Analysis and the Impact of Assumptions on Financial Outcomes.
- Using Financial Models for Investment Decision Analysis.
- Analyzing Corporate Financial Performance Using Financial Models.
- Predictive Financial Reporting and Its Link to Corporate Strategy.
- Using Specialized Software for Building Financial Models (e.g., R and Python).

Training Methodology:

- Slide presentations
- Interactive discussion
- Simulations and Gamification
- Online Video material

Cost Quotation in Kuwaiti Dinars

The total cost includes:

-  Instructor(s) expenses
-  Training materials
-  Certification

Total Cost: 1800 KD per Participant
(One Thousand Eight Hundred Kuwaiti Dinar)