



aractech

Global Learning for Operational Leaders

ACCOUNTING AND FINANCE | F01

Financial Analysis Modeling and Forecasting

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Course content

Why Attend

Financial professionals are often asked to provide analysis and projections of finances to help management make decisions. By attending this course, you will be able to prepare and build financial analysis models effectively, understand and analyze the time value of money, and prepare forecasted financial statements.

Course Methodology

- The course is a hands-on workshop that applies MS Excel to model financial analysis and forecasting through different exercises and case studies.

Course Objectives

- Use financial ratio analysis to interpret organizational financial performance and position
- Calculate financial ratios related to the cash flow statement
- Utilize Microsoft Excel in the time value of money calculations
- Apply MS Excel modeling tools and functions such as spinner, list box, option button, etc.
- Forecast and build models for the three main financial statements

Target Audience

- Financial controllers, analysts, finance and accounting managers, supervisors, and finance professionals who need to interpret and analyze financial statements and use them to create financial forecast models in their organizations.
- Target Competencies
- Understanding and performing financial analysis
- Performing vertical, horizontal, and trend analysis

Course outline

Detailed course outline

Module-by-module outline for Financial Analysis Modeling and Forecasting.

Module 1 - Financial Analysis Techniques

- Vertical analysis and strategy
- Horizontal, trend analysis, and growth

Module 2 - Liquidity analysis

- Current, quick, and cash ratios, defensive interval, and cash conversion cycle

Module 3 - Asset management and activity ratios

- Total and fixed assets turnover

Module 4 - Solvency analysis

- Debt, equity, and times interest earned ratios

Module 5 - Profitability analysis

- Profit margin, gross margin, return on assets, return on equity, EBITDA

Seminar dates

Available seminar dates

Live dates and pricing for Financial Analysis Modeling and Forecasting generated from the course details page.

Date	Location	Format	Fee
22 - 26 June 2026	London	Classroom	€2,940
13 - 17 July 2026	Istanbul	Classroom	€1,995
17 - 21 August 2026	Vienna	Classroom	€2,975
21 - 25 September 2026	Barcelona	Classroom	€2,695
19 - 23 October 2026	Paris	Classroom	€3,150
2 - 6 November 2026	Frankfurt	Classroom	€2,275
21 - 25 December 2026	Barcelona	Classroom	€2,695

Live online option

Online delivery is available at €1,250.