



FinTrack Skills - An Intern Stump Product



# Financial Modelling

This program designed to bridge the gap between academic learning and real-world application by offering participants hands-on training and exposure to the industry's practices, technologies, and challenges.

Domain:  
TallyPrime

Duration:  
6 Months

Mode:  
Online/In-Campus

## Our Accreditations and Recognitions

#startupindia

NASSCOM®  
Certified Member

MSME  
सूक्ष्म, लघु एवं मध्यम उद्यम  
MICRO, SMALL & MEDIUM ENTERPRISES

aws EdStart

Zoho for Startups

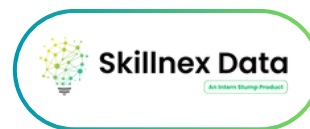
Tally  
POWER OF SIMPLICITY

## About Intern Stump

Intern Stump was announced on 26th June, 2021 and launched on 8th July, 2021 on a mission to make education more accessible, engaging, and effective for everyone. We believe that learning should be a lifelong journey, and that everyone has the potential to succeed. At Intern Stump, We believe that everyone should have access to high-quality skill based education, regardless of their domain background or circumstances. That's why we offer a wide range of online trainings and programs for learners in all skill levels. Intern Stump provides high-quality learning resources that inspire, engage, and enable individuals to achieve their learning goals. We strive to create an inclusive and supportive learning environment where every student can thrive. Intern Stump offers a wide range of courses across various Domains, catering to the diverse interests and needs of our learners. we have come a long way in our journey to make education more engaging, accessible, and effective.

## Intern Stump Products

Intern Stump offers EaselInternZ for live project training, SkillNex Data for analytics skills, FinTrack Skills for financial expertise, and Orate Nexus for communication and leadership development. These products provide focused upskilling in their respective areas to enhance career growth.



## About FinTrack Skills

FinTrack Skills is a product of Intern Stump, which helps your gateway to practical learning and real-world experience. As a proud product of Intern Stump, we are dedicated to transforming the way individuals gain skills and knowledge in today's competitive job market. Our platform is designed to bridge the gap between theoretical knowledge and practical application by offering training programs enriched with live projects and hands-on work experience.

## FinTrack Skills Programs

FinTrack Skills is committed to empowering professionals with the knowledge and practical expertise needed to excel in today's fast-paced and competitive job market. We offer a comprehensive range of upskilling programs designed to enhance your skills across various financial and analytical domains. Our programs are complemented by hands-on Live Work Experience, ensuring that learners gain real-world that can be immediately applied in their careers. By combining theoretical learning with practical application, we equip you with the confidence and competencies required to stand out, thrive, and advance in your career, making you an invaluable asset to any organization.

### Product Stages



#### Domain Training

Get Subject or Domain training by the Subject Matter Experts



#### Live Work Experience

Gain hands-on experience through real-world projects.



#### Interview Training

Interview preparation will be taken care by corporate HRs



#### Assessment

An Exclusive 8C assessment will be conducted by SMEs

### Product Progress



**2K+**

Certified Learners



**500+**

Active Learners



**08**

Available Programs



**15+**

Partnered Colleges



**15+**

Recognitions



**4.85**

Average Rating

# Financial Modelling

The Financial Modeling program covers essential skills for building robust financial models, including forecasting, budgeting, valuation, and risk analysis. Participants will gain hands-on experience in using Excel to create dynamic financial models, analyze investment opportunities, and make data-driven financial decisions.

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## Stages in Program



### Domain Training

Get Subject or Domain training by the Subject Matter Experts



### Live Work Experience

Gain hands-on experience through real-world projects.



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### Assessment

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## Program Highlights



Online/In-Campus Training



6 Months Duration



Industry Led Project Training



Doubts Solving Sessions



Interview Preparation



Industry-Led Curriculum



Live Training



Exclusive Activities



Verified Certificate

**01 Program Module**

- Overview of financial modeling and its role in business decision-making processes.
- Key financial modeling concepts, terminology, and their real-world applications for businesses.
- Different types of financial models: DCF, LBO, M&A, and more.
- Introduction to Excel tools and essential functions used in financial modeling.
- Structuring a basic financial model: setting up inputs, calculations, and outputs.

**02 Program Module**

- Excel formulas, shortcuts, and advanced techniques to enhance modeling efficiency.
- Best practices for organizing and formatting financial models in Excel.
- Using Excel's data validation, conditional formatting, and named ranges effectively.
- Techniques for structuring large data sets and managing complex models.
- Ensuring accuracy in models through consistency, auditing, and error-checking functions.

**03 Program Module**

- Building a comprehensive income statement and analyzing revenue and expenses trends.
- Understanding assets, liabilities, and equity components in constructing the balance sheet.
- Creating a detailed cash flow statement and tracking cash inflows, outflows.
- Linking financial statements (Income Statement, Balance Sheet, Cash Flow Statement) together.
- Analyzing financial statements for profitability, solvency, liquidity, and operational efficiency.

**04 Program Module**

- Understanding the process of making realistic assumptions for financial forecasts.
- Projecting revenue, cost of goods sold, operating expenses, and capital expenditures.
- Developing financial projections across income statements, balance sheets, and cash flows.
- Sensitivity analysis to evaluate different assumptions and their potential financial impacts.
- Validating financial forecasts with historical data, industry benchmarks, and expert insights.

**05 Program Module**

- Introduction to company valuation methodologies, including DCF, CCA, precedent transactions.
- Building a Discounted Cash Flow (DCF) model to value a company.
- Performing Comparable Company Analysis (CCA) using multiples like P/E and EV/EBITDA.
- Using precedent transactions analysis to determine the fair market value of firms.
- Understanding limitations, assumptions, and sensitivities involved in financial valuation models.

**06 Program Module**

- Developing an annual budget plan based on business objectives and projections.
- Constructing long-term financial plans, incorporating revenue, costs, and capital expenses.
- Utilizing rolling forecasts to adjust financial plans according to changing conditions.
- Setting financial performance targets and KPIs to track business progress.
- Analyzing budget variances and adjusting plans to optimize financial performance.

**07 Program Module**

- Identifying financial risks in models and strategies to mitigate those risks.
- Conducting sensitivity analysis to determine how variables affect financial outcomes.
- Applying scenario analysis to evaluate different risk factors and business conditions.
- Stress-testing financial models under extreme market conditions or unexpected events.
- Using Monte Carlo simulations to model and quantify uncertainties in financial forecasting.

**08 Program Module**

- Understanding the M&A process and building financial models for acquisitions.
- Structuring and evaluating Leveraged Buyouts (LBO) with debt financing models.
- Assessing the impact of synergies, cost savings, and transaction costs.
- Creating M&A models that assess deal feasibility and financial integration.
- Analyzing LBO transaction structures, debt repayment schedules, and exit strategies.

**09 Program Module**

- Using financial models to generate reports for business decision-making purposes.
- Interpreting financial models to evaluate business performance and profitability.
- Key performance indicators (KPIs) and financial ratios for thorough financial analysis.
- Automating financial model calculations and reports using Excel macros and tools.
- Final project: Developing a comprehensive financial model based on a real-world scenario.

## Stage 2: Interview Training

Duration:  
1 Month

Day Schedule:  
3 Hours/ Day

### 01 Program Module

- **Just A Minute Sessions:** JAM (Just A Minute) sessions are dynamic training activities that improve communication and public speaking skills. Participants are challenged to speak on a given topic for one minute without hesitation or repetition. These sessions help build confidence, enhance quick thinking, and sharpen articulation, making them a valuable exercise for personal and professional development.

### 02 Program Module

- **Mock Interviews:** Mock interview preparation is an essential practice to enhance interview skills and boost confidence. It simulates real interview scenarios, allowing candidates to practice responding to common questions, handling pressure, and refining communication techniques. This exercise helps identify areas of improvement, providing valuable feedback to improve performance, and increase the chances of success in actual interviews.

### 03 Program Module

- **Presentation Activities:** Presentation activities are designed to enhance communication, public speaking, and presentation skills. Participants prepare and deliver presentations on various topics, helping them build confidence in expressing ideas clearly and engagingly. These activities focus on improving content organization, visual aids usage, body language, and voice modulation, making them crucial for professional and academic success.



**04 Program Module**

- **Group Discussion Preparation:** Group discussions are interactive sessions that foster effective communication, teamwork, and critical thinking. Participants engage in conversations on a specific topic, sharing perspectives and analyzing various viewpoints. These discussions help improve listening skills, articulate ideas clearly, and develop the ability to collaborate. They are essential for building confidence, leadership, and problem-solving abilities in a group setting.

**05 Program Module**

- **Resume Building Session:** Resume enhancement sessions focus on improving the structure, content, and overall presentation of resumes. Participants receive personalized feedback on how to highlight their skills, achievements, and experience effectively. These sessions also provide guidance on tailoring resumes to specific job roles, optimizing keywords for Applicant Tracking Systems (ATS), and creating a professional and compelling first impression.

**06 Program Module**

- **Mock E2E Interview Session:** End-to-end mock interview sessions simulate the entire interview process, providing a thorough preparation experience. Candidates go through each stage, from resume screening and initial interviews to technical and behavioral rounds. These mock sessions include real-time feedback on communication, problem-solving skills, and interview techniques, helping participants gain confidence and refine their responses for actual job interviews.

**01 Program Module**

- **Financial Modeling with Excel:** In this hands-on experience, participants will develop a financial model from scratch using Excel. They will construct core financial statements such as the income statement, balance sheet, and cash flow statement while learning to integrate them for dynamic financial analysis. Participants will forecast financial data, apply assumptions, and conduct basic sensitivity analysis to understand the model's impact on business decisions.

**02 Program Module**

- **Financial Statement Analysis and Forecasting:** This experience focuses on building proficiency in analyzing financial statements and forecasting future performance. Participants will work on historical data, identify key performance indicators (KPIs), and create projections for revenue, expenses, and capital expenditures. They will apply assumptions and sensitivity analysis to test the accuracy and reliability of their forecasts, learning to adjust financial strategies accordingly.

**03 Program Module**

- **Valuation Modeling Using DCF and CCA:** Participants will engage in a real-world valuation exercise, creating a Discounted Cash Flow (DCF) model and Comparable Company Analysis (CCA). They will use financial data to calculate the intrinsic value of a company, apply relevant multiples for CCA, and compare results from both methods. This will provide insights into valuation techniques, including sensitivity and scenario analysis.

#### 04 Program Module

- **Budgeting and Financial Planning for Businesses:** In this practical session, participants will create a comprehensive annual budget and long-term financial plan for a business. They will set performance targets, develop financial projections, and incorporate rolling forecasts to account for changing business conditions. Variance analysis, they will assess financial performance and make adjustments to optimize the company's financial stability and growth over time.

#### 05 Program Module

- **M&A and LBO Modeling:** In this exercise, participants will simulate a merger and acquisition scenario, building financial models to evaluate the feasibility of an M&A deal. They will assess the potential synergies, costs, and benefits, and structure a Leveraged Buyout (LBO) transaction. By understanding deal structures, debt financing, and exit strategies, participants will gain hands-on experience in assessing business acquisitions and their financial impact.

#### 06 Program Module

- **Risk Management, Sensitivity Analysis:** Participants will develop risk management strategies by conducting sensitivity and scenario analysis. They will analyze how different variables affect financial outcomes, using Monte Carlo simulations to model uncertainties and stress-test financial models. By assessing the impact of market fluctuations, interest rates, and external factors, mitigate risks and enhance reliability of financial forecasts for decision-making.

## Program Fees



Scan to get Fee Details

- ✓ 6 Months Validity
- ✓ Live Training Sessions
- ✓ Doubts Solving Sessions
- ✓ Project Preparation Assistance
- ✓ Free Webinars and Workshops
- ✓ Placement Assistance
- ✓ Certificate of Completion
- ✓ Live Work Experience



Scan to get Program Schedule

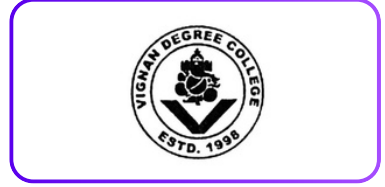
## Why Intern Stump Product?

- Affordable Prices compared to any other Ed-Tech Company
- Industry Recognized Certificate
- Startup India Recognised Ed-Tech Company
- An ISO 9001:2015 and 21001:2018 Certified Company
- Exclusive Doubts Solving Sessions with Experts
- Live Work Experience for 3 Months
- Work Experience Certificate on the Domain
- Live Training by the Industry and Subject Matter Experts
- Free Resources and Exclusive Webinars by Industry Experts
- User Friendly LMS and Website, 24/7 Support from Intern Stump Team



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# Intern Stump Partners



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## Product of Intern Stump

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