



Certificate in Financial
Modelling and
Valuation

WE CARE
INSTITUTE

About

- In today's finance era, we firmly believe in preserving the value of classroom-based learning. Our approach combines the benefits of collaborative group learning with personalized attention to each student's queries. Our experienced trainers bring a wealth of industry expertise, sharing real-world insights, professional journeys, and the best practices followed across the finance sector.





Program Overview

- The *Certificate in Financial Modelling and Valuation* program is designed to equip students and working professionals with hands-on expertise in building dynamic financial and valuation models. The course bridges the gap between theoretical concepts and real-world industry practices, ensuring participants develop both technical and analytical competence.



Programme objectives

- To understand, refresh their MS Excel skills along with interpreting financial statement peculiar to creating and working around a financial model.
- To build a financial modelling template.
- To understand the importance of managing data and respective assumptions to build a financial model.
- To build flexible cash flow models and learn the application of the discounted cash flows to build a financial model.

Snapshot Curriculum

- Understanding Financial Statements
- Excel for Financial Modeling
- Building a 3-Statement Model
- Valuation Techniques
- Business and Sector Analysis
- Transaction & Comparable Company Analysis
- Equity Research Integration
- Case Studies and Practical Projects
- **Discounted Cash Flow (DCF) Valuation** – FCFF & FCFE Approach
- **Relative Valuation** – P/E, EV/EBITDA, P/B, PEG, etc.
- Weighted Average Cost of Capital (WACC) and Terminal Value Calculation

A Snapshot of Financial Modeling for Listed Firms

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Clipboard

Font

Alignment

Number

Styles

Cells

Editing

Add-ins

Add-ins

K25: X ✓ fx =SUM(K8:K23)

	A	B	C	H	I	J	K	L	M	N	O	P	Q	R
1		DESTINY LOGISTICS & INFRA												
2		BALANCE SHEET												
3				AUDITED YEAR	AUDITED YEAR	PROJECTED	PROJECTED	PROJECTED	PROJECTED					
4				2024	2025	2026	2027	2028	2029					
5		EQUITY AND LIABILITIES												
6														
7		Shareholders' Funds												
8		Equity Share capital		1538.8	1538.8	1538.8	1538.8	1538.8	1538.8			EQUITY SCHEDULE		
9		Reserves & surplus		1318.35	1576.99	1863.86	2197.70	2586.20	3038.30					
10														
11		Non Current Liabilities												
12		Long-term borrowings		20.25	289.98	337.38	371.11	408.22	449.05			DEBT SCHEDULE		
13		Deferred tax liabilities (net)		5.78	12.61	Pending								
14		Other Long-term liabilities		0	684.37	752.807	828.0877	910.89647	1001.9861			WCS		
15		Long-term provisions		2.27	9.74	9.74	9.74	9.74	9.74					
16														
17		Current Liabilities												
18		Short term borrowings		1306.76	1434.94	1878.28	2063.17	2274.94	2507.88					
19		Trade payables												
20		total outstanding dues of micro & small enterprises												
21		total outstanding dues of creditors other than micro & small		1021.95	519.45	219.54	502.49	602.26	981.85					
22		Other current liabilities		150.35	234.79	237.22	288.12	328.87	395.71					

BALANCE SHEET

P&L

CSF

ASSET SCHEDULE

DEBT SCHEDULE

EQUITY SCHEDULE

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A Snapshot of Investment Banking Reports for Unlisted Firms

A Snapshot of Investment Banking Ratio Analysis



Offline Class Fee Structure for the Combined Equity Research and Advanced Financial Modeling Course

- We believe education should be affordable and supported with services like resume making, cover letter writing, presentation pitching, and job application assistance.
 - Combined Course Fee (Equity Research Course + Advanced Financial Modeling): ₹8,000
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Placement, Interview Prep & Mock Interviews (ongoing)

- CV revamp for IB, LinkedIn optimization.
 - Technical test practice (modeling tests, valuation exercises).
 - Behavioral & fit interview training; recorded mock interviews with feedback.
 - Case rounds & assessment centre simulations.
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