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ratio, revenues,
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(EBIT), pre-tax return
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reinvestment rate and
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period Δ to compute
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functions are available
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new version of the software. Many of these functions aren't relevant for use in finance, and most Excel users only use a very small percentage of the available functions.

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Excel. Connections of net income & retained earnings, PP&E, depreciation and amortization, capital expenditures, working capital, financing activities, and cash balance, but we will also provide a quick recap of it here. Once the forecast assumptions are in

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place, it's just a bunch of basic mathematical operations to fill in the three financial statements in the model.

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most highly valued, but thinly understood, skills in financial analysis. The objective of financial modeling is to combine accounting, finance, and business metrics to create an abstract representation of a company in Excel, forecasted into the future.

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calculating things like revenue growth rate, gross margins, variable costs, fixed costs, AP days, inventory days, and AP days, to name a few.

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Nearly every financial

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modeling expert recommends a standard that isolates all of the model's hard-coded assumptions (things like revenue growth, WACC, operating margin, interest rates, etc...) in one clearly defined section of a model □ typically on a dedicated tab called

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'inputs.' These should never be commingled with the model's calculations (i.e. balance sheet schedules, the financial ...

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A financial model is a
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problem. And financial modeling is the task of creating a financial model. You may have thought that a financial model was basically just an Excel spreadsheet, but as you know, not every spreadsheet is a

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financial model.

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Excel is Driven by
Data This section
refers to the
underlying data that is
used to analyze inputs.
This data is typically
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the financial model.
For example,
mortality tables are
used in actuarial
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to analyze how a
change in one variable
can affect the final
return so as to make a

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decision on one or
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the forecast

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assumptions are in place, it's just a bunch of basic mathematical operations to fill in the three financial statements in the model.

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modeling is one of the most highly valued, but thinly understood, skills in financial analysis. The objective of financial modeling is to combine accounting, finance, and business metrics to create an abstract representation of a company in Excel, forecasted into

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historical period by calculating things like revenue growth rate, gross margins, variable costs, fixed costs, AP days, inventory days, and AP days, to name a few.

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Nearly every financial modeling expert recommends a

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dedicated tab called
'inputs.' These should
never be commingled
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calculations (i.e.
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tool (typically built in Excel) that displays possible solutions to a real-world financial problem. And

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spreadsheet is a
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This data is typically
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by the administrator of
the financial model.

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