

# SEMINAR OVERVIEW

## CASH FLOW MODELING

**BARRY M FROHLINGER, INC.**

# CASH FLOW MODELING

## Cash Flow Modeling

Our seminar in Cash Flow Modeling provides participants with the tools necessary to build sophisticated cash flow forecasting models. These models contain best practices in sensitivity analysis, credit analytics and data validation.

During the seminar, participants learn to:

- Apply Excel skills and functions in order to develop forecasting models.
- Learn to create and work with Multisheet Models.
- Integrate a variety of sophisticated financial functions into the models.
- Learn best practice techniques for the creating and managing the assumption page [input sheet].
- Create sophisticated cash flow forecasting models, capable of running various scenarios and learn to build, manage and run scenarios.
- Master sensitivity analysis, by integrating business and financial analysis into models.
- Learn best practices for footnoting data.
- Develop working cash flow forecasting models that are used for Risk Assessment and Analysis and can be used to derive synthetic debt ratings.
- Develop valuation models, using a variety of valuation methodologies.
- Build complex debt amortization tables.

### **Audience / Pre-requisites:**

Individuals should have reasonable Excel skills.

Individuals should have a sound understanding of accounting and financial statement interrelationships.

### **Take Away from Seminar:**

By the conclusion of the seminar, participants develop a working cash flow forecasting model. During the seminar, this model is build by the participants and the financial statements of a real publicly traded company are applied to the model.

# OUR FIRM

Barry M Frohlinger, Inc. has provided technical skill seminars for over twenty five years.

Barry has taught tens of thousands of analysts, associates and Vice Presidents at virtually every major bank in New York since 1981.

Barry M. Frohlinger was a Vice President at Texas Commerce Bank and prior to that, he was an Assistant Vice President at Bank of America. He has an MBA and an Advanced Professional Certificate in Taxation from New York University Graduate School of Business.

In addition to training, the firm does consulting assignments in risk analysis, valuation and corporate financial analysis and speaks at industry conferences.

Barry M Frohlinger, Inc. develops technical skills seminars for three populations:

- Analysts
- Associates
- Vice-Presidents

For Analysts we conduct seminars in:

- Financial Reporting
- Financial Analysis
- Cash Flow Modeling
- Corporate Finance & Valuation
- Credit & Risk Analysis
- Analysis of Financial Intermediaries

For Associates, we conduct seminars in:

- Advanced Financial Reporting Issues
- Advanced Financial Analysis [Applied Analytics]
- Cash Flow Modeling
- Credit & Risk Analysis
- Analysis of Financial Intermediaries
- International Accounting
- Analysis of the Income Statement
- Analysis of Cash Flows

For Vice Presidents, we conduct seminars in:

- Advanced Financial Reporting Issues
- Advanced Financial Analysis [Applied Analytics]
- Cash Flow Modeling
- Analysis of Financial Intermediaries
- Analysis of the Income Statement
- Analysis of Cash Flows