

→ Steps in Building a Financial Model



01

Data Gathering

Collect historical financial data (balance sheet, income statement, cash flow).

02

Assumptions

Make assumptions regarding revenue growth, costs, and capital structure.

03

Building the Model

Set up financial statements, typically involving Excel or specialized software.

04

Scenario Analysis

Evaluate different financial scenarios and their impact.

05

Sensitivity Analysis

Test how sensitive the results are to changes in key assumptions.

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