

3-Statement Financial Modeling

Build an integrated operating model from first principles.



Delivery	In person, virtual or hybrid
Cohort size	2 to any size
Duration	2 days (modular)
Level	Foundational to Intermediate
Pricing	Available on enquiry

Overview

Building a clean, fully integrated three-statement model from a blank sheet. The focus is on structure, drivers and discipline, so the model is robust, auditable and genuinely useful for decisions.

Who it's for: Analysts and associates across investment banking, investing and corporates.

What you'll cover

- Model architecture, formatting and best-practice conventions
- Driver-based revenue and expense builds
- Working capital and the cash conversion cycle
- Capex, depreciation and the fixed-asset roll-forward
- Debt schedules, interest and the cash sweep
- Linking the income statement, balance sheet and cash flow
- Balancing the model and error-proofing

Learning outcomes

- Build a fully integrated three-statement model from scratch
- Structure a flexible, auditable model that follows best-practice conventions
- Forecast revenue, costs, working capital and capex from clearly defined drivers
- Diagnose and resolve a model that does not balance

Every course is tailored to the counterpart, cohort and desk. To discuss a programme or request pricing, contact us at surojit.chakraverti@3wavecap.com.