



Felix Live Three Statement Modeling Fundamentals

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Excel set up

Modeling and Forecasting Overview

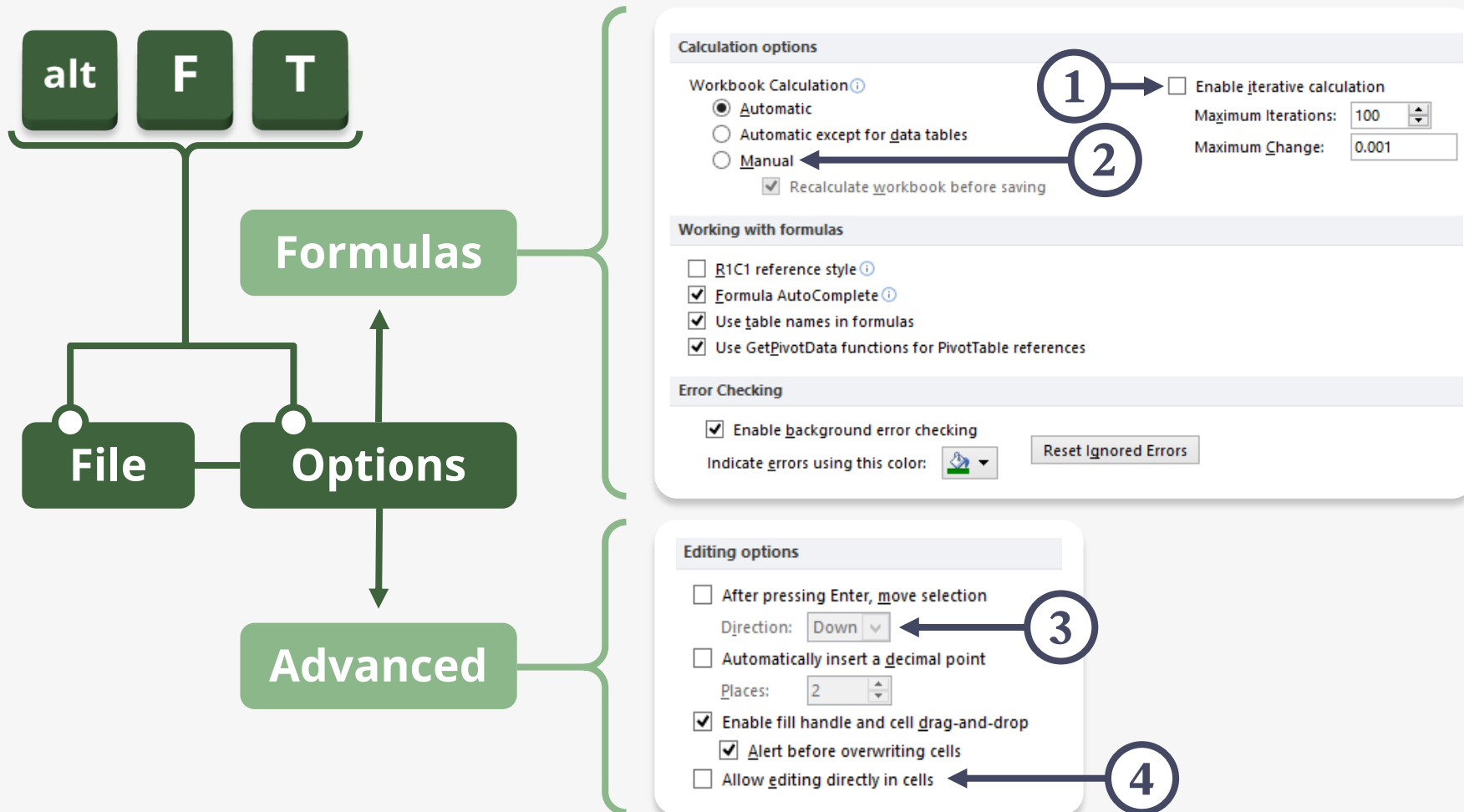
Formatting

Building Simple IS and BS

Balancing the BS using the CFS

Preparing for Handover

Excel Set Up



1

Turn this **OFF**

2

Recommended for
larger models

3

Best to be in **control**

4

Editing will happen
in the **formula bar**

Productivity Tools

Move Around

Move cell
by cell



Speed
move



Move from
sheet to sheet



Access
menu bars

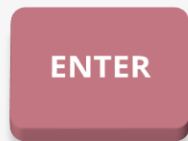


Copy & Paste

Copy



Paste



Multiple
paste



Fill right
or down



Select

Select cell by cell



Speed select

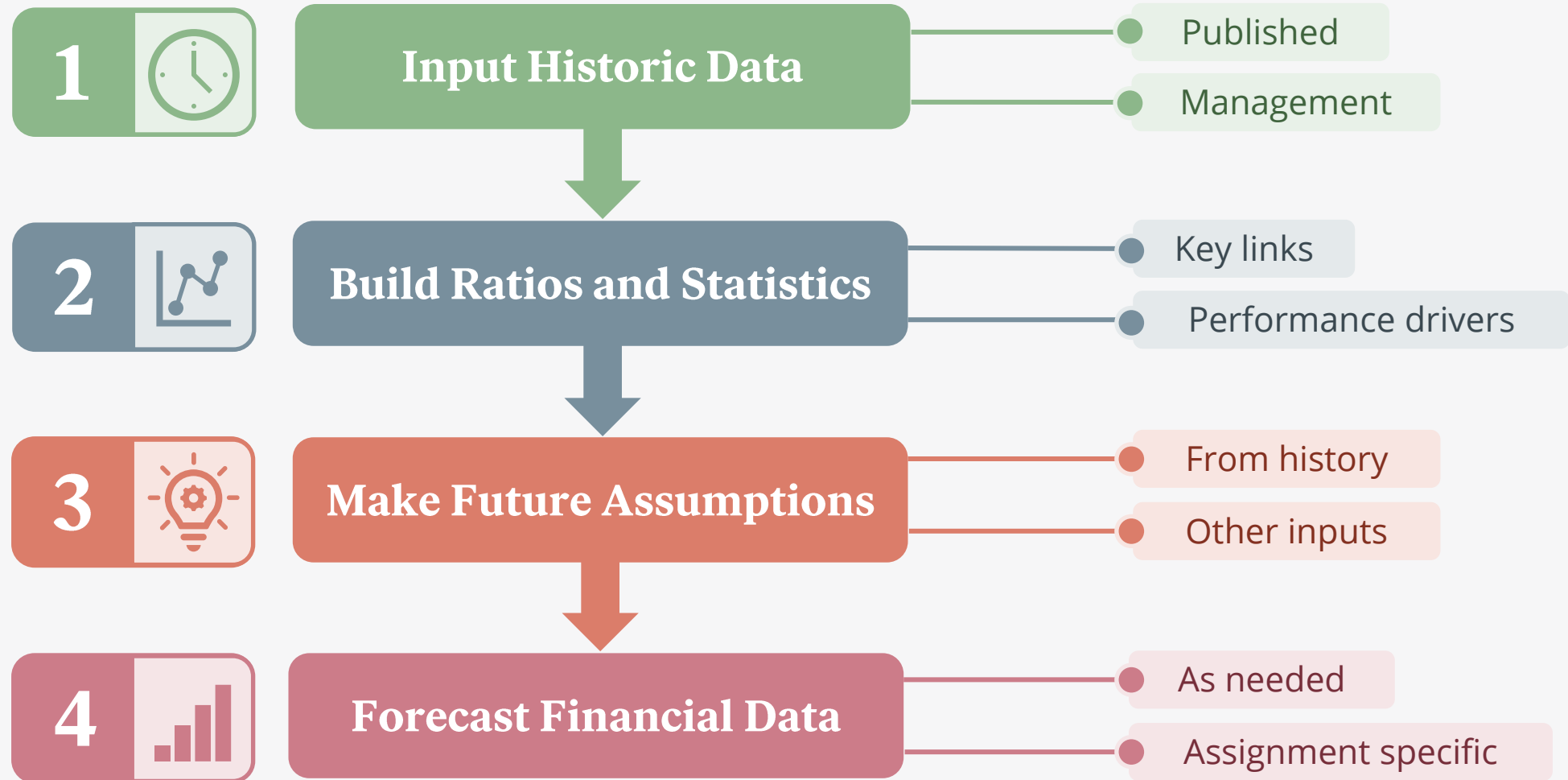


Edit

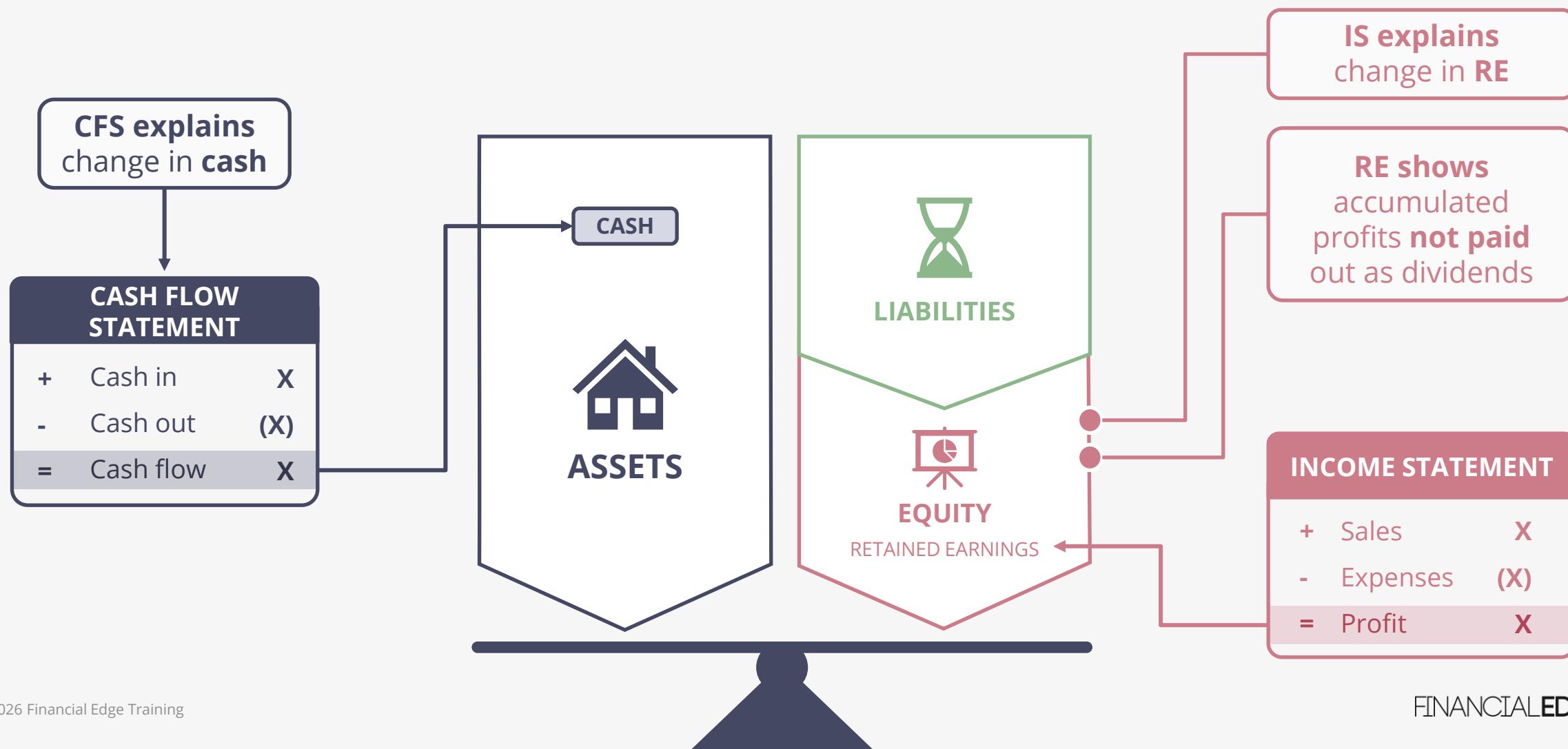


Formula bar /
worksheet toggle

Modeling and Forecasting Overview



IS, BS & CFS Integration



Prepare for Handover

- 1 Check that the output looks reasonable based on assumptions ✓
- 2 Ensure consistency of formatting: **formulas black, hard numbers blue** ✓
- 3 Is the layout **intuitive** ✓
- 4 Are complex calculations broken down into **steps**? ✓
- 5 Is the model **documented where necessary**? ✓
- 6 Is the **circular switch ON**, is **iteration ON** ✓
- 7 Is the model beauty saved? (**Ctrl + Home on every sheet**) ✓



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