APPLYING THE FINANCIAL MODELLING CODE BEYOND EXCEL

protiviti®
Global Business Consulting

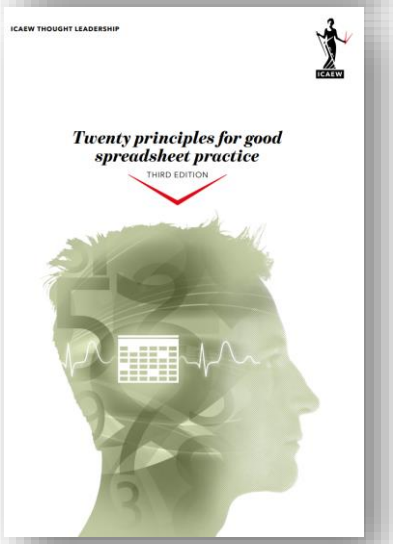
4th October 2022,
10am-11am (BST)

Face the Future with Confidence®

APPLYING THE FINANCIAL MODELLING CODE BEYOND EXCEL

- **A reminder for the audience of what the code is and why it is important**
- **Exploring the relevance of the code as models start to extend beyond the 'four walls' of Excel**
- **Looking at the application of the code to tools such as Power BI and other automation and integration tools**
- **Walkthrough of applying some of the Code to examples tools - using PowerBI and Power Virtual Agent.**

WHAT THE CODE IS AND WHY IT IS IMPORTANT



- ***The Financial Modelling Code*: high-level framework designed to support finance professionals to achieve best practice in their financial modelling.**
- **The Code offers principles of best practice on financial models developed in Excel.**
- **Builds on and supplements the ICAEW IT Faculty's *Twenty principles for good spreadsheet practice.***
- ***Fosters best practice to support the modeller to create resilient, usable, and more accurate financial models***

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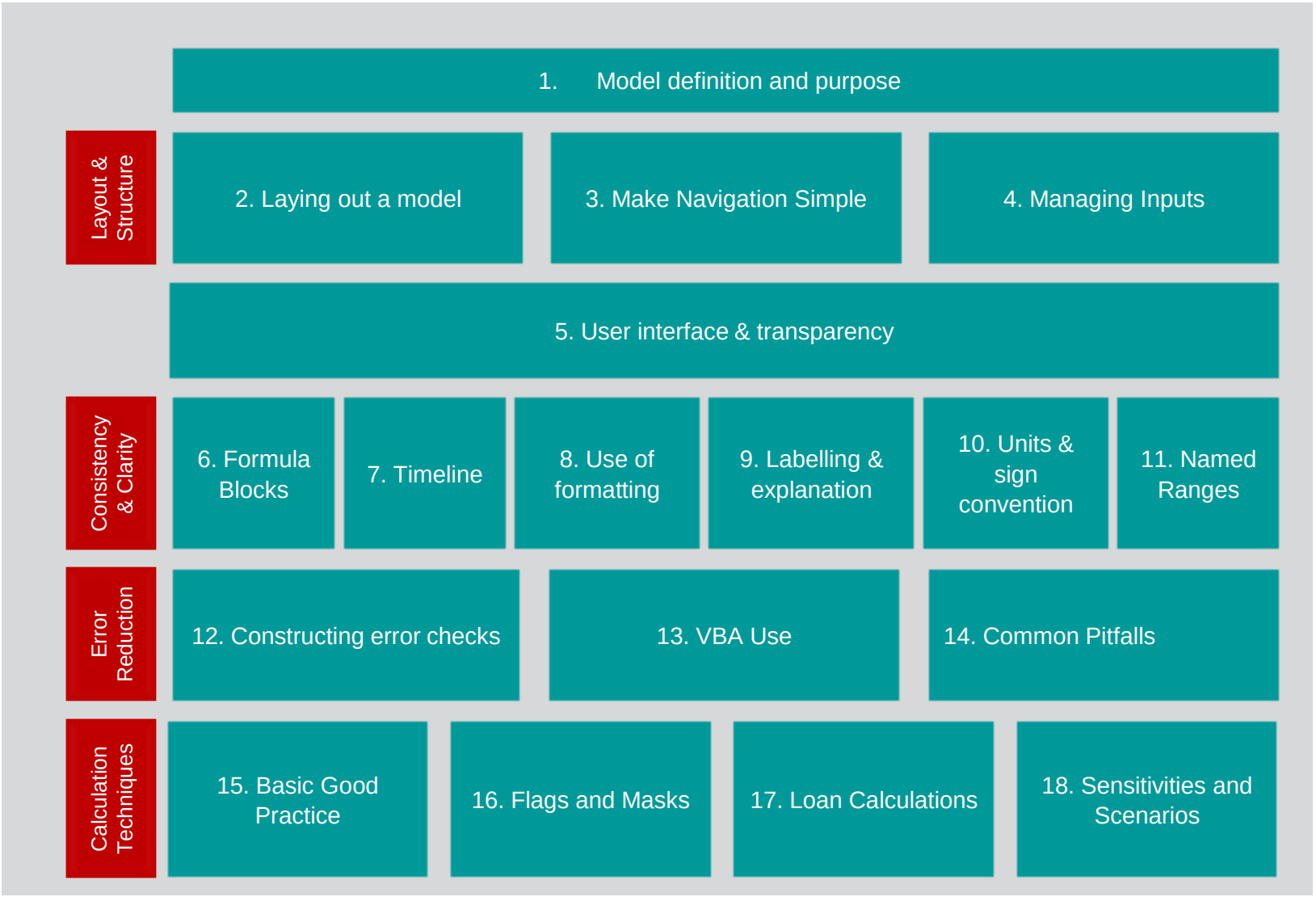
FINANCIAL MODELLING CODE



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WALKTHROUGH OF APPLYING SOME OF THE CODE TO EXAMPLES TOOLS - USING POWERBI AND POWER VIRTUAL AGENT.

Power BI – what is it and how can it be used for financial modelling?

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- real-time connections to multiple data sources
- tools to transform data, define calculations, and develop advanced analytics
- interactive data visualisation

Power Virtual Agent – what is it and how can it be used for financial modelling?

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AI-powered chatbot tool that can be developed to manage a myriad of requests from internal and external stakeholders

APPLICATION OF THE CODE: SUCH AS POWER BI

Walkthrough – showing some examples of the Code in PowerBI

- **1 – Model definition and purpose**
- **3 – Make Navigation Simple**
- **9 & 10 – Labelling, explanations, Units and Signing**
- **12 – Error Checks**