



*Training Course:  
Financial Modelling in the Oil & Gas Industry*

*12 - 16 July 2026*

*Cairo (Egypt)*

*Holiday Inn & Suites Cairo Maadi, an IHG Hotel*

## Training Course: Financial Modelling in the Oil & Gas Industry

Training Course code: EN235140 From: 12 - 16 July 2026 Venue: Cairo (Egypt) - Holiday Inn & Suites Cairo Maadi, an IHG Hotel Training Course Fees: 4410 € Euro

### Introduction

Financial modelling is a critical capability in the oil and gas industry, supporting investment decisions, project evaluation, and strategic planning. Given the sector's capital intensity and exposure to price volatility, robust financial models are essential for analyzing cash flows, assessing risks, and maximizing returns.

This program, designed by Global Horizon Training Center, equips participants with the practical skills and analytical techniques required to build, interpret, and apply financial models tailored to oil and gas projects and operations.

### Course Objectives

By the end of this program, participants will be able to:

- Understand financial modelling principles in oil and gas projects
- Build structured financial models for upstream, midstream, and downstream activities
- Analyze cash flows, revenues, and cost structures
- Apply valuation techniques such as NPV, IRR, and payback period
- Incorporate production profiles and price assumptions into models
- Perform sensitivity and scenario analysis
- Evaluate project feasibility and investment opportunities
- Present financial insights for decision-making

### Target Audience

This program is designed for:

- Finance and Investment Analysts in Oil & Gas
- Project and Petroleum Engineers
- Planning and Strategy Professionals
- Business Development Managers
- Cost Control and Budgeting Professionals
- Professionals involved in project evaluation and decision-making

### Outline

#### Day 1: Fundamentals of Financial Modelling in Oil & Gas

- Overview of oil and gas project economics
- Key financial concepts and terminology
- Structure of financial models
- Data inputs: production, pricing, and costs
- Introduction to Excel-based modelling

#### Day 2: Building Financial Models and Cash Flow Analysis

- Developing cash flow models
- Revenue modelling based on production profiles
- CAPEX and OPEX modelling
- Discounting techniques and time value of money
- Model structuring and best practices

#### Day 3: Valuation Techniques and Investment Analysis

- Net Present Value NPV and Internal Rate of Return IRR
- Payback period and profitability index
- Break-even analysis
- Project evaluation and ranking
- Decision-making based on financial metrics

#### Day 4: Risk, Sensitivity, and Scenario Analysis

- Identifying key financial risks
- Sensitivity analysis for key variables price, cost, production
- Scenario modelling and forecasting
- Introduction to probabilistic analysis
- Interpreting results for strategic decisions

#### Day 5: Advanced Modelling, Reporting, and Case Studies

- Integrating financial models with operational data
- Model validation and error checking
- Reporting and dashboard creation
- Presenting financial insights to stakeholders
- Case studies and real-world applications

## Registration form on the Training Course: Financial Modelling in the Oil & Gas Industry

**Training Course code:** EN235140 **From:** 12 - 16 July 2026 **Venue:** Cairo (Egypt) - Holiday Inn & Suites Cairo Maadi, an IHG Hotel **Training Course Fees:** 4410 € Euro

Complete & Mail or fax to Global Horizon Training Center (GHTC) at the address given below

### Delegate Information

Full Name (Mr / Ms / Dr / Eng): .....  
 Position: .....  
 Telephone / Mobile: .....  
 Personal E-Mail: .....  
 Official E-Mail: .....

### Company Information

Company Name: .....  
 Address: .....  
 City / Country: .....

### Person Responsible for Training and Development

Full Name (Mr / Ms / Dr / Eng): .....  
 Position: .....  
 Telephone / Mobile: .....  
 Personal E-Mail: .....  
 Official E-Mail: .....

### Payment Method

- Please find enclosed a cheque made payable to Global Horizon
- Please invoice me
- Please invoice my company

### Easy Ways To Register

Telephone:  
+201095004484 to  
provisionally reserve your  
place.

Fax your completed  
registration  
form to: +20233379764

E-mail to us :  
info@gh4t.com  
or training@gh4t.com

Complete & return the  
booking form with cheque  
to: Global Horizon  
3 Oudai street, Aldouki,  
Giza, Giza Governorate,  
Egypt.