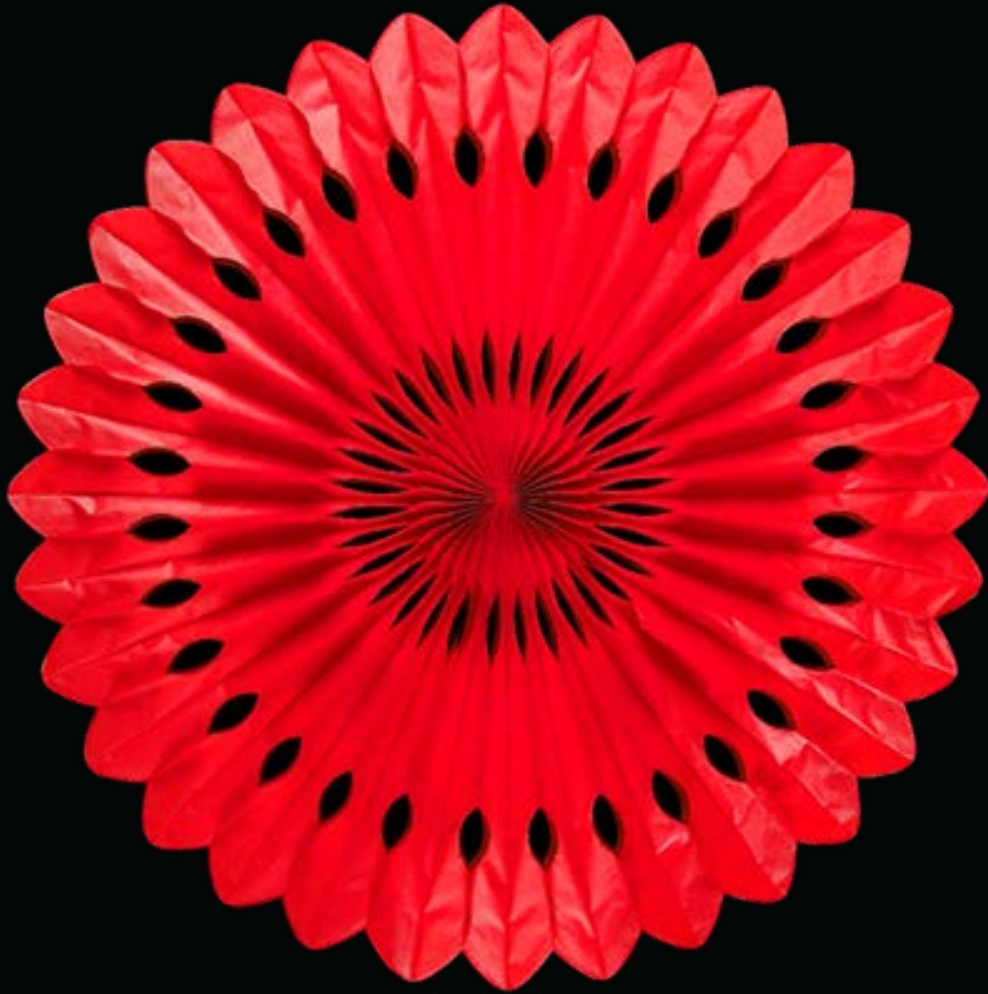


Deloitte.



Financial Modelling for Corporate Budgeting

Date:

Monday-Tuesday,
23-24 April 2018

Time:

9.00 AM - 5.30 PM
(registration starts at 8.30 AM)

Venue:

Pullman Jakarta Indonesia Thamrin
Jalan M.H. Thamrin No. 59, Jakarta Pusat

Investment Fee

IDR 9,900,000 (inclusive of VAT)
Send 4 delegates & the 5th comes free!

Deloitte Indonesia invites you to the "Financial Modelling for Corporate Budgeting" training to be held in Jakarta on 23-24 April 2018.

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Syllabus

Day 1 | Monday, 23 April 2018

Corporate Budgeting

- Introduction
- Annual Budget
 - Advantages vs Disadvantages
- Budgeting Alternatives
- Business Intelligence (BI)
 - What is Business Intelligence?
 - Its Roles during the Budgeting Process
 - Self-Service BI Tools (Power BI, Tableau, Qlik Sense)
 - Examples of How to Use Business Intelligence in Budgeting

Corporate Budget Modeling

- Scoping, Specifying and Designing the Model
- Defining Outputs
- Developing Model Inputs and Scenarios
 - Time Series
 - Historical Data
 - Projections Assumptions
 - Scenario Assumptions

Day 2 | Tuesday, 24 April 2018

- Developing Model Workings
 - Sales and Collections
 - Cost of Goods Sold
 - Inventory and Purchases
 - Headcount Costs
 - Operating Expenses
 - Capital
 - Depreciation
 - Cash
- Developing Model Outputs
 - Income Statement
 - Balance Sheet
 - Statement of Cash Flows
- Key Financial Ratios
- Financial Covenant Compliance Checks
- Variance Analysis
- Sensitivity & Scenario Analysis

Speaker's profile



Purwadi Nitimidjojo

Director

PT Deloitte Konsultan Indonesia

Purwadi has more than 26 years of combined experience in self-service BI, financial modelling, debt restructuring, corporate banking, and leasing / multi-finance.

He has developed self-service BI solutions for Deloitte Indonesia, designed various modelling techniques and developed various financial models for major banks and corporations.

He has delivered both public and in-house trainings on self-service BI and financial modelling to finance professionals from over 1,000 corporations in Indonesia, Singapore, Malaysia, Thailand and Cambodia for the past 12 years.

Who should attend

Strategic & Corporate Planners, Financial Controllers, Financial & Business Analysts, Investment Analysts, Relationship Managers, Investment Bankers, Business Appraisers, Corporate Finance Officers, General Managers, Corporate & Government Officers, Finance & Accounting staff.

Important Notes

Please bring along your own laptop (OS by Windows; Microsoft Office 2010 min), Training will be delivered in Bahasa Indonesia, It is assumed that participants know how to navigate confidently in Excel, create and use simple formulas.

In-house Training?

You can bring the above training in-house.

Please contact us at

021-5081 9839 (Avebria Cicera) or iddttl@deloitte.com



Registration Form

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Delegate details**Delegate 1**

Name: (Mr/Mrs/Ms) _____

Position / Department: _____

Email: _____

Delegate 2

Name: (Mr/Mrs/Ms) _____

Position / Department: _____

Email: _____

Delegate 3

Name: (Mr/Mrs/Ms) _____

Position / Department: _____

Email: _____

Delegate 4

Name: (Mr/Mrs/Ms) _____

Position / Department: _____

Email: _____

Company details

Contact person: _____

Position / Departement: _____

Email: _____

Company: _____

Industry: _____

Address: _____

City: _____ Postcode: _____

Telephone: _____ Fax: _____

Please transfer your participation fee to:

PT Deloitte Konsultan Indonesia
BCA KCU Wahid Hasyim Jakarta
Account number: 028.305.1355

Please email your redistration form, copy of NPWP
and payment transfer receipt to:
IDMarcomm@deloitte.com or
fax it to: +6221 29928200/29928300

Registration and payment due date:
Friday, 20 April 2018

More info:
Adelia Swastika
(021 5081 9833)

Important notes regarding the registration:

- Please use one registration form for each participant. Photocopy of registration form is acceptable
- Invoice will be given after payment transfer
- Please return the complete attached registration form by email or fax to our Marketing Communications representative together with the transfer payment slip and scan of your company's NPWP card.
- There is no cancellation once we have received the registration form.
- Fees will not be refunded. Replacement is permissible with substitute attendees.

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