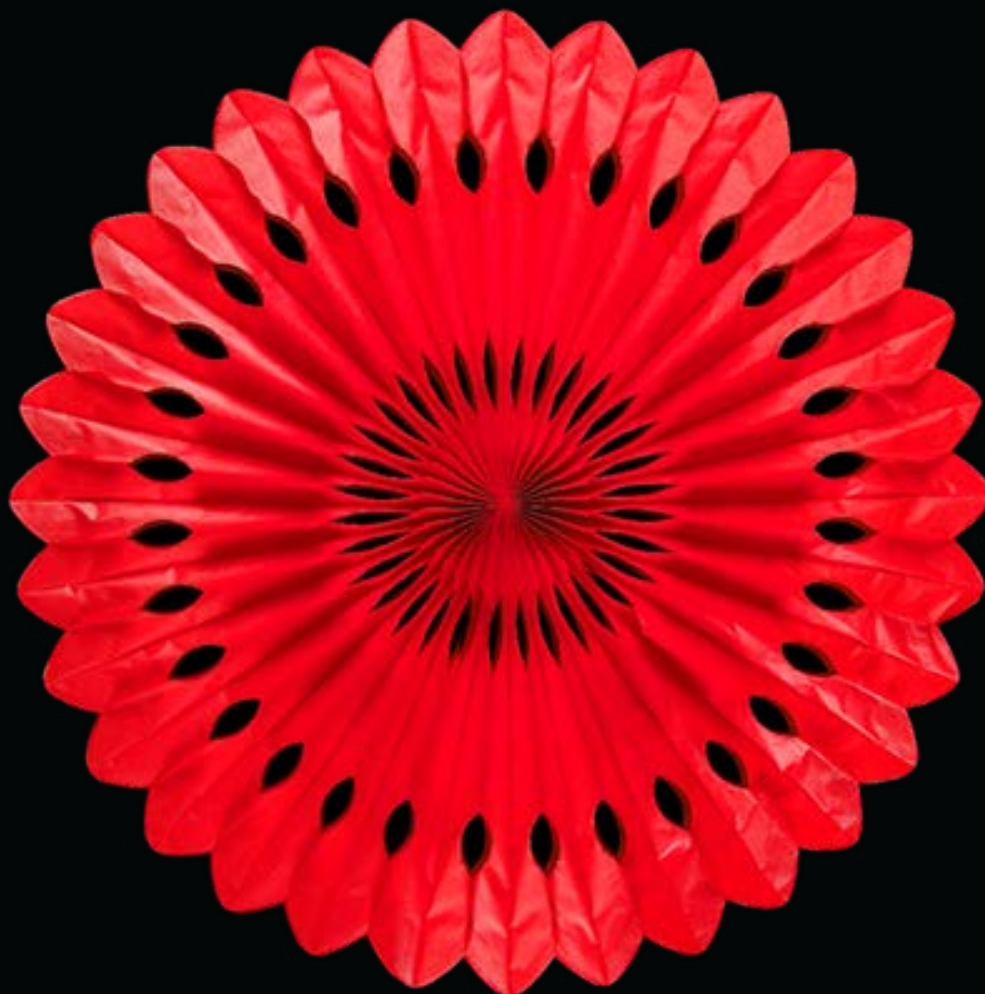


# Deloitte.



## 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 5<sup>th</sup> 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](mailto:iddttl@deloitte.com)



## Registration Form

# Financial Modelling for Corporate Budgeting

**Date:**

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**Time:**

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**Venue:**

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

**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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