



Deloitte.

Essential Financial Modeling Techniques*

Thursday-Friday, 25-26 February 2016
9 AM – 5 PM
(registration starts at 8.30 AM)
Grand Hyatt Hotel Jakarta

Investment Rp 11.000.000,-/person (inclusive of VAT)
Send 4 delegates and the 5th comes free

Event Details

1. Introduction to Financial Modeling Standards

- FAST Standard
- BPSM Standard
- Which Financial Modeling Standard Should We Use?
- Workbook Structure
- Sheet Structure
- Formats and Styles

2. Developing Assumption / Data Entry Interface

- Structure, rules, consistency, location and formats
- Input error trapping
- Modeling techniques for separating inputs for sensitivities and scenarios
- Dynamic viewing of outputs from inputs sheet
- Dynamic time series

3. Model Calculation Techniques

- Modeling flexible user-defined periodic prepayment
- Modeling flexible user-defined periodic accounts receivable collection
- Modeling compact depreciation run-off schedule
- Modeling flexible loan amortization schedule with grace period
- Modeling flexible lease amortization schedule with grace period
- Reverse ticker techniques for depreciation and loan repayment

4. Sensitivities, Scenarios and Optimization

- Modeling techniques for sensitivity analysis
- Modeling techniques for scenario analysis
- Using optimization for maximizing profit and minimizing cost.

5. Consolidation Techniques

- Modeling techniques for consolidating financial statements using a single financial model

6. Dynamic Charting for Presenting Outputs

- Using named formulas to develop various charts for dynamic output presentation

7. Error and Compliance Checks

- Techniques for checking and locating model errors to maintain model integrity
- Techniques for checking compliance of financial covenants imposed by creditors

8. Case Study

- Developing a financial model for financial analysis that complies with financial modeling standard
- Applying relevant techniques learned in previous sessions.

Who should attend:

Strategic & Corporate Planners, Financial Controllers, Financial & Business Analysts, Risk Managers, Credit Analysts, Credit Reviewers, Investment Analyst, Relationship Managers, Equity Analysts, Investment Bankers, Business Appraisers, Corporate Finance Officers, Corporate Planner, Project Analysts, Treasury Managers, General Managers, Corporate & Government Officers, Finance & Accounting staff or anyone who has a strong passion for financial Modelling.

- Please bring along your own laptop (OS by Windows; Microsoft Office 2007 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

**) Please note that this training is highly technical and may not be suitable for senior professionals, except for those who have a strong passion for it*

Trainers



Purwadi Nitimidjojo, Director, PT Deloitte Konsultan Indonesia

Purwadi has more than 26 years of combined experience in financial modelling, debt restructuring, corporate banking, and leasing / multi-finance. He has designed various modelling techniques and developed various financial models for major banks and corporations as well as trained finance professionals from over 1,000 corporations in Indonesia, Singapore and Thailand for the past 10 years.

Registration

Essential Financial Modeling Techniques*

Thursday-Friday, 25-26 February 2016

Delegate Details

Surname _____ Mr/Mrs/Ms

First name _____

Position / Department _____

Company _____

Industry _____

Address _____

City _____ Postcode _____

Telephone _____ Fax _____

Email _____

Signature,

(_____)

Date

For further information, please contact:

Margaretta Maya

Tel: +62 21 29923100 ext 32465

Fax: +62 21 29928200, 29928300

Email: IDMarcomm@deloitte.com

Registration deadline: 19 February 2016

NOTE:

- Please use one registration form for each participant. Photocopy of registration form is acceptable.
- There is no cancellation once we have received the registration form.
- Fees will not be refunded. Replacement is permissible with substitute attendees.

NPWP Details

Please fax or email us a copy of your company NPWP card for invoicing and VAT slip purposes.

Invoice Details

If the invoicing contact details are different with delegate details please inform us.

Name _____

Address _____

Address _____

City _____ Postcode _____

We would not be able to provide invoice and VAT slip if your details are incomplete.

Please transfer your participation payment to:

PT Deloitte Konsultan Indonesia
BCA KCU Wahid Hasyim Jakarta
IDR A/C No. 028.305.1355

Payment deadline: 22 February 2016
Please fax/email your transfer payment slip.

In-House Training?

You can bring the above training in-house. Please contact us at 021-29923100 ext 32469 (Anggraeni) or IDMarcomm@deloitte.com for further information.