



Deloitte.

Financial Modelling for Bank Credit Analysis

Wednesday-Thursday, 26-27 May 2016
9 AM – 5 PM
(registration starts at 8.30 AM)
InterContinental Jakarta MidPlaza

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

Event Details

1. Financial Modelling Best Practice
2. Excel Functions and Features Commonly Used in Financial Modelling
3. Modelling for Spreading Historical Data
4. Modelling for Projection Assumptions
5. Modelling for Accounts in Assets
6. Modelling for Accounts in Equity
7. Modelling for Accounts in Income Statement
8. Modelling for Accounts in Statement of Cash Flows
9. Modelling for Cash Impact Analysis
10. Modelling for Breakeven Analysis
11. Modelling for Financial Ratios
 - DuPont Ratios
 - Profitability Ratios
- Efficiency Ratios
- Liquidity Ratios
- Leverage Ratios
- Debt Service Coverage Ratios
12. Various Techniques for Sensitivity & Scenario Analysis
13. Modelling for Sensitivity and Scenario Analysis
14. Case Study by using the model developed during the previous sessions, we will conduct exercises:
 - Financial Statement Analysis
 - Cash Flow and Cash Impact Analysis
 - Financial Projection
 - Sensitivity & Scenario Analysis
 - Loan Structuring

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

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

Financial Modelling for Bank Credit Analysis

Wednesday-Thursday, 26-27 May 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

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 _____

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

Registration and payment deadline:

20 May 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.

NOTES:

- 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.
- Promo valid for the same topic and payment from the same company

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