



Financial Modelling for Capital Investment Planning

Friday, 11 November 2016

InterContinental Jakarta MidPlaza
Jalan Jendral Sudirman Kav. 10-11
Jakarta 10220

9.00 AM - 5.00 PM (registration starts at 8.30 AM)

Investment fee: IDR 4,950,000 (inclusive of VAT)

Event details

Day/Date

Friday, 11 November 2016

Time

9.00 AM - 5.00 PM
(registration starts at 8.30 AM)

Venue

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Syllabus

1. Making Investment Decisions

- Investment Problems and Capital Budgeting
- Capital Budgeting Decision Process
- Relevant Cash Flows
- Initial Capital Investment
- Operating Cash Flows
- Terminal Cash Flow
- Summarizing the Relevant Cash Flows

2. Capital Budgeting Evaluation Techniques

- Payback and Discounted Payback Period
- Net Present Value (NPV)
- Profitability Index (PI)
- Internal Rate of Return (IRR)
- Modified Internal Rate of Return (MIRR)
- Comparing Evaluation Techniques

3. Capital Budgeting and Risk

- Introduction to Risk
- Measurement of Project Risk
- International Risk Considerations
- Incorporating Risk in Capital Budgeting Decisions
- Risk-Adjusted Discount Rate (RADRs)
- Capital Budgeting Refinements

4. Model Building

- Project Appraisal Model
- Capital Rationing Model (selecting projects within the limited budget)
- Lease versus Borrow-to-Buy Model

Speaker's profile



Purwadi Nitimidjo

Director

PT Deloitte Konsultan Indonesia

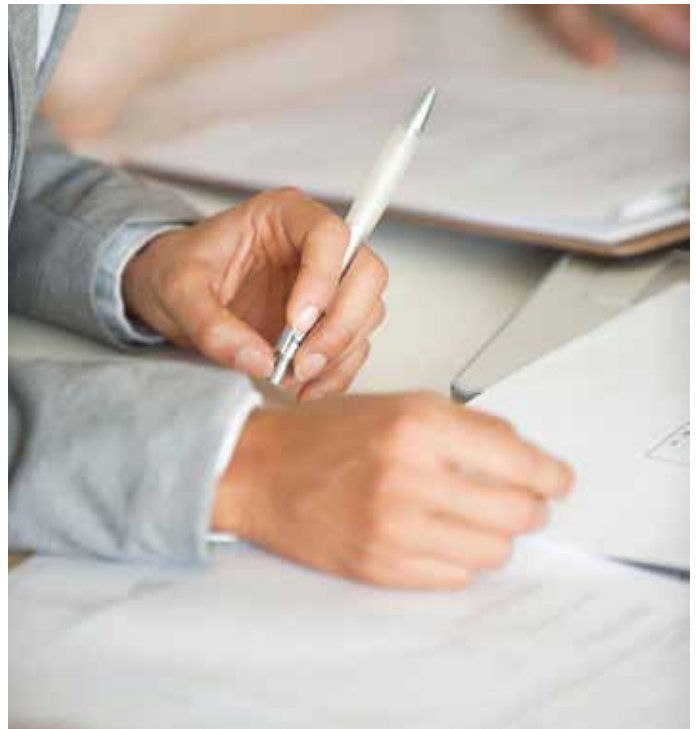
Purwadi has more than 26 years of combined experience in financial modelling, debt restructuring, corporate banking, and leasing / multi-finance. He has designed various modelling techniques and developed various financial models for major banks and corporations as well as trained finance professionals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

Notes

- 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



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.



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: _____

Investment Fee: IDR 4,950,000 (inclusive of VAT)

Payment method

Bank transfer to: **BCA KCU Wahid Hasyim Jakarta**
Account name: PT Deloitte Konsultan Indonesia
Account number: 028.305.1355 (IDR)

Please email your registration form, copy of NPWP and payment transfer receipt to: IDMarcomm@deloitte.com or fax +62 21 29928200/300.

Registration and payment deadline:

7 November 2016

For futher information, please contact:

Margaretta Maya
Tel: +62 21 29923100 ext 32465

Important notes regarding the registration:

- Please send a copy of NPWP card for invoicing and VAT slip purposes.
- **We would not be able to provide invoice and VAT slip if your details are incomplete.**
- 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.