Financial Modelling for Capital Investment Planning

Wednesday-Thursday, 12-13 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. Making Investment Decision
   • The Investment Problem and Capital Budgeting
   • Cash-Flow Estimation
2. Investment Evaluation Techniques
   • Payback period
   • Net Present Value (NPV)
   • Internal Rate of Return (IRR)
   • Profitability Index (PI)
   • Comparing Evaluation Techniques
3. Incorporating Risk in the Capital Budgeting Decision
4. Ranking
   • Capital Rationing
   • Mutually Exclusive Investments
5. Analyzing the Lease versus Borrow to Buy
6. Case Studies
7. Modelling Capital Budget using Ms. Excel
   • Capital Budgeting model layout design
   • Combo box for avoiding error in inputting assumptions
   • Utilizing combo box’s ‘cell link’ by another formulas
   • DATE function
   • OFFSET function
   • Combining numbers and text
   • NPV Function
   • XNPV Function
   • Conditional Formatting for results identification
   • Data Table tool for project sensitivity analysis
   • Dynamic chart
   • Management Summary
8. Using Capital Budgeting Model
   • Project appraisal Model
   • Capital rationing model (selecting some projects within the limited budget)

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.

Mariawati Lim, Associate Director, PT Deloitte Konsultan Indonesia
Maria has more than 18 years of experiences in the financial and advisory services in various engagement, such as, Financial Modelling, Infrastructure & Capital Projects, Investment Analysis, Valuation, Debt Restructuring and Cash Monitoring for various clients. As a financial modelling trainer, Maria has led both public and in-house trainings for more than 1,500 professionals from various companies.
Registration

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Wednesday-Thursday, 12-13 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.

Registration
Surname ___________________________ Mr/Mrs/Ms
First name __________________________
Position / Department __________________________
Company __________________________
Industry __________________________
Address ______________________________________
_____________________________________________
City _______________ Postcode __________________
Telephone _______________ Fax _______________
Email __________________________
Signature,

(________________________________________)

Date

For further information, please contact:

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Fax: +62 21 29928200, 29928300
Email: IDMarcomm@deloitte.com

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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