



**Deloitte.**

## Financial Modelling for Corporate Budgeting, Scenario & Sensitivity Analysis and Consolidation

Tuesday - Wednesday, 17-18 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 5<sup>th</sup> comes free(\*)

## Event Details

### 1. Introduction to Financial Modelling

- Financial Modelling Best Practice
- Using Mini Financial Statements for Easier Comprehension
- Incorporating Sensitivity & Scenario Analysis Modules into the Mini Financial Statements

### 2. Financial Modelling for Corporate Budgeting

- Modelling Operating Budget
  - Sales & Collections
  - COGS, Inventory, Purchases
  - Operating Expenses
- Modelling Financial Budget
  - Capital Budget
  - Borrowings and Cash Budget

- Modelling Financial Statements and Statement of Cash Flows
- Modelling Financial Ratios, Contribution Margin and Variance Analysis
- Building a Dynamic Chart
- Building a Sensitivity & Scenario Analysis Tools

### 3. Financial Modelling for Consolidation

- Modelling Techniques for Consolidation
- Modelling Cost Method, Equity Method and Consolidation in a mini financial model
- Modelling Cost Method, Equity Method and Consolidation using fully developed financial models

## 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



### 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

# Financial Modelling for Corporate Budgeting, Scenario & Sensitivity Analysis and Consolidation

Tuesday - Wednesday, 17-18 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

### 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

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee ("DTTL"), its network of member firms, and their related entities. DTTL and each of its member firms are legally separate and independent entities. DTTL (also referred to as "Deloitte Global") does not provide services to clients. Please see [www.deloitte.com/id/about](http://www.deloitte.com/id/about) for a more detailed description of DTTL and its member firms.

### 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:

**12 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.