



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 5th 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

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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.