



Deloitte.

Financial Modelling
Fundamentals, Sensitivity
& Scenario Analysis and
Optimization*

Thursday-Friday, 18-19 February 2016

9 AM – 5 PM

(registration starts at 8.30 AM)

Grand Hyatt Hotel Jakarta

Investment Rp 11.000.000,-/person (inclusive of VAT)

Send 4 delegates and the 5th comes free

Event Details

1. Introduction to Financial Modelling

- Mini Financial Statements for easier comprehension
- Incorporating Sensitivity & Scenario Analysis Modules into the Mini Financial Statements

2. Building a Core Financial Model

- Building Input Sheets: Historical Data & Projection Assumptions
- Building Working Sheets: Sales, COGS, Operating Expenses, Capital Expenditure, Borrowings, Deferred Tax, Equity
- Building Output Sheets: Balance Sheet, Income Statement, Cash Flows, Financial Ratios

3. Building a Dynamic Chart

- Developing a VBA-driven Dashboard for Dynamic Chart

4. Building a Sensitivity & Scenario Analysis Tools

- Developing a VBA-driven Dashboard for Sensitivity & Scenario analysis

5. Optimization

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

**) Please note that this training is highly technical and may not be suitable for senior professionals, except for those who have a strong passion for it*

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 Fundamentals, Sensitivity & Scenario Analysis and Optimization*

Thursday-Friday, 18-19 February 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

Registration deadline: 12 February 2016

NOTE:

- 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.

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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

Payment deadline: 15 February 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.