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

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.
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Delegate Details
Surname ____________________________ Mr/Mrs/Ms
First name __________________________
Position / Department __________________________
Company ______________________________
Industry ________________________________
Address __________________________________
_____________________________________
City ____________ Postcode ________________
Telephone __________ Fax ________________
Email __________________________________
Signature,

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 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.

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.

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