Financial Modelling Fundamentals

Thursday, 10 November 2016

InterContinental Jakarta MidPlaza
Jalan Jendral Sudirman Kav. 10-11
Jakarta 10220

9.00 AM - 5.00 PM (registration starts at 8.30 AM)

Investment fee: IDR 4,950,000 (inclusive of VAT)
### Event details
**Day/Date**
Thursday, 10 November 2016

**Time**
9.00 AM - 5.00 PM  
(registration starts at 8.30 AM)

**Venue**
InterContinental Jakarta MidPlaza  
Jalan Jendral Sudirman Kav. 10-11  
Jakarta 10220

**Investment Fee**
IDR 4,950,000 (inclusive of VAT)

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### Speaker’s profile

**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, Malaysia and Thailand for the past 10 years.

### Who should attend

### Notes
- 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

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### Model Building Toolbox

- **Financial Modelling**
  - Introduction
  - Financial Modelling Standards
    - FAST
    - BPM
    - SMART
  - Prerequisites for Financial Modelling

- **Excel Functions**
  - Lookup Functions
  - Logical Functions
  - Date and Text Functions
  - Financial and Math Functions

- **Excel Features**
  - Data Validation
  - Data Table
  - Name Manager
  - Scenario Manager
  - Conditional Formatting
  - Excel Objects (combo box, list box, spin button, etc.)
  - Dynamic Range for Interactive Charts
  - Excel Camera
  - VBA Macros
    - Recording Macros vs Programming Macros

### Building a Best-Practice-Compliant Financial Model

- Scoping, Specifying and Designing the Model
- Table of Contents for Ease of Model Navigation
- Developing Model Inputs
  - Time series
  - Inputs for Historical Data
  - Inputs for Projection Assumptions
  - Inputs for Scenarios
- Developing Model Workings
  - Capital Expenditure and Depreciation Runoff Schedule
  - Working Capital
  - Term Loan Repayment Schedule
  - Lease Repayment Schedule
  - Taxes
- Developing Model Outputs
  - Income Statement
  - Balance Sheet
  - Statement of Cash Flows
  - Key Financial Ratios
- Error Checks for Model Integrity
- Interactive Charts using a Dynamic Range
- Sensitivity Analysis using Data Table
- Scenarios Analysis using VBA Macros

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### 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.
Registration form

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Delegate details
Delegate 1
Name: (Mr/Mrs/Ms) ____________________________
Position / Department: ____________________________
Email: ____________________________

Delegate 2
Name: (Mr/Mrs/Ms) ____________________________
Position / Department: ____________________________
Email: ____________________________

Delegate 3
Name: (Mr/Mrs/Ms) ____________________________
Position / Department: ____________________________
Email: ____________________________

Delegate 4
Name: (Mr/Mrs/Ms) ____________________________
Position / Department: ____________________________
Email: ____________________________

Company details
Contact person: ____________________________
Position / Department: ____________________________
Email: ____________________________
Company: ____________________________
Industry: ____________________________
Address: ____________________________
City: ____________ Postcode: ____________
Telephone: ____________ Fax: ____________

Investment Fee: IDR 4,950,000 (inclusive of VAT)

Payment method
Bank transfer to: BCA KCU Wahid Hasyim Jakarta
Account name: PT Deloitte Konsultan Indonesia
Account number: 028.305.1355 (IDR)

Please email your registration form, copy of NPWP and payment transfer receipt to: IDMarcomm@deloitte.com or fax +62 21 29928200/300.

Registration and payment deadline:
7 November 2016

For further information, please contact:
Margaretta Maya
Tel: +62 21 29923100 ext 32465

Important notes regarding the registration:
- Please send a copy of NPWP card for invoicing and VAT slip purposes.
- We would not be able to provide invoice and VAT slip if your details are incomplete.
- 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.