



Financial Modelling Techniques for Corporate and Project Finance

Thursday - Friday, 17 - 18 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 9,900,000 (inclusive of VAT)

Event details

Day/Date

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Venue

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Syllabus

1. Introduction to Financial Modelling

- Financial Modelling Standards

2. Modelling Techniques for Inputs

- Data Validation for Input Error Trapping
- How to Build a Dynamic Timeline
- VBA for Changing Scenarios
- LOOKUP & INDEX Functions for Changing Scenarios
- Excel Camera for Dynamic Viewing of Outputs

3. Modelling Techniques for Workings

- MOD, SUM & OFFSET Functions for Automatic Prepayment
- OFFSET and ROUND Functions for Automatic AR Collection
- IF, AND, or & DATE Functions for Automatic Depreciation Run-Off Schedule
- Reverse Ticker for Depreciation Run-Off Schedule
- IF, AND, MOD and COUNTIF Functions for Dynamic Loan Amortization Schedule with Grace Period
- IF, AND, MOD and COUNTIF Functions for Dynamic Bond Coupon and Principal Repayment
- Debt Sculpting for Target Debt Service Coverage Ratio (DSCR)
- MIN, MAX and IF Functions for Cash Sweep

4. Modelling Techniques for Outputs

- 1-Way Data Table for Sensitivity and Scenario Analysis
- VBA-Driven Data Table for Sensitivity Analysis
- Scenario Manager for Scenario Analysis
- Automated One-Page Scenario Analysis Summary
- Dynamic Range and Excel Objects for Dynamic Chart
- VBA for Automatic Number Formatting
- Conditional Formatting for Financial Covenant Compliance
- Solver for Profit Optimization
- Consolidate for Consolidating Financial Report
- How to Build Variance Analysis Charts and Report
- How to Model Cash Flow Waterfall
- How to Model Debt Service Reserve Account
- How to Model Error Checks

Speaker's profile



Purwadi Nitimidjo

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

Strategic & Corporate Planners, Financial Controllers, Financial & Business Analysts, Investment Analysts, Relationship Managers, Investment Bankers, Business Appraisers, Corporate Finance Officers, General Managers, Corporate & Government Officers, Finance & Accounting staff.

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



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 / Departement: _____

Email: _____

Company: _____

Industry: _____

Address: _____

City: _____ Postcode: _____

Telephone: _____ Fax: _____

Investment Fee: IDR 9,900,000 (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:
14 November 2016

For futher 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.

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