

**Deloitte.**



## Financial Modelling for Corporate Budgeting

Thursday-Friday, 8-9 October 2015  
9 AM – 5 PM  
(registration starts at 8.30 AM)  
InterContinental Jakarta Mid Plaza

Investment Rp 11.000.000,-/person (inclusive of VAT)  
Send 4 delegates and the 5<sup>th</sup> comes free

## Event Details

### 1. Introduction to Financial Modelling Standards

- BPM
- FAST
- SMART

### 2. Introduction to Budgeting

- The Advantages of Budgeting
- The Disadvantages of Budgeting

### 3. The System of Budgets

### 4. Budget Modelling

- Sales and Collection Budget
- COGS, Inventory and Purchases

- Operating Expenses
- Capital Budget
- Borrowing and Cash Budget
- Financial Statements
- Financial Ratios
- Variance Analysis
- Rolling Forecast

### 5. Cash Impact Analysis

### 6. Sensitivity Analysis

### 7. Scenario Analysis

### 8. Developing an Interactive Chart

## 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.

## Trainer



### **Purwadi Nitimidjojo, Director, PT Deloitte Konsultan Indonesia**

Purwadi has more than 25 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 and Thailand for the past 10 years.

#### 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

# Financial Modelling for Corporate Budgeting

Thursday-Friday, 8-9 October 2015

## 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: 2 October 2015**

### 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.

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee ("DTTL"), its network of member firms, and their related entities. DTTL and each of its member firms are legally separate and independent entities. DTTL (also referred to as "Deloitte Global") does not provide services to clients. Please see [www.deloitte.com/id/about](http://www.deloitte.com/id/about) for a more detailed description of DTTL and its member firms.

## 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. 028.311.8255

Payment deadline: 5 October 2015  
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 32464 (Mafrita) or IDMarcomm@deloitte.com for further information.