

**Deloitte.**



## Financial Modelling for Non-Finance People\*

Thursday-Friday, 22-23 October 2015  
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 5<sup>th</sup> comes free

## Event Details

### 1. Introduction to Financial Statement

- Business Process and the Dual Nature of Transactions
- Business Entity, Accrual Accounting and Historical Cost
- Financial Statements
  - Basic Transactions in a Business
  - Statement of Comprehensive Income
  - Statement of Financial Position
  - Statement of Cash Flow
- Depreciation
- The Interaction Between the Financial Statements

### 2. How to Read A Financial Report

### 3. Introduction to Financial Modelling

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

### 4. Cash Flows for a Project

- Relevant Cash Flow
- Finding the Initial Capital Investment
- Finding the Operating Cash Flows
- Finding the Terminal Cash Flow
- Modelling the Cash Flows for a Project

### 5. Time Value of Money

### 6. Evaluation Criteria for Investment Decision

- Payback Period
- Net Present Value (NPV)
- Internal Rate of Return (IRR)

### 7. Building a Sensitivity & Scenario Analysis Module

### 8. Case Study

## Who should attend:

Engineers, Business Development, Procurement of Purchase Manager, or anyone who has strong passion for finance and 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 designed for non-finance people.*

## Trainer



### **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, Investment Analysis, Valuation, Capital Market, 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

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Thursday-Friday, 22-23 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: 16 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.

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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. 028.311.8255

Payment deadline: 19 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.