



Deloitte.



Financial Modelling for Sensitivity and Scenario Analysis

Thursday, 29-30 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 5th comes free

Event Details

1. Sensitivity Analysis

- Definition
- Excel functions, objects and features commonly used for sensitivity analysis
- Various sensitivity analysis techniques compared – which one is the best?

2. Scenario Analysis

- Definition
- Excel functions, objects and features commonly used for scenario analysis
- Various scenario analysis techniques compared – which one is the best?

3. Designing and building a financial model for sensitivity & scenario analysis

- Designing a model layout

- Modelling for inputs: historical data and projection assumptions
- Separating projection assumptions for sensitivity and scenarios
- Modelling for workings / calculations: Sales, COGS, Operating Expenses, Taxes, Receivables, Inventory, Capital Expenditure, Payables, Borrowings, Equity
- Modelling for outputs: Statement of Comprehensive Income, Statement of Financial Position, Statement of Cash Flows, Financial Ratios

4. VBA used for automating sensitivity & scenario analysis

5. Developing a VBA-driven dashboard for sensitivity and scenario analysis

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

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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: 23 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: 26 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.