

**CAREER OBJECTIVE**

Actively looking for assignments to use my skills of Financial Modeling and Valuation Analysis where I can attend the requirements of the organization and upgrade my knowledge.

**PROFILE SUMMARY**

- ✓ Master in Business Administration in Finance & International Business in 2019.
- ✓ Undergone a training program on Financial Modeling & Company Valuation.
- ✓ Have knowledge of Core & Advance Excel.

**SKILLS**

- Financial modeling and Company Valuation
- Financial Statement Analysis
- MS Office PowerPoint
- DCF Valuation
- Relative Valuation
- Advanced Excel

**ACADEMIC QUALIFICATION**

<u>Course</u>	<u>College/Board</u>	<u>Year of passing</u>	<u>Percentage</u>
MBA (Finance)	IITM College, GGSIPU	2019	76.4%
B.A (H) English	MAC , University of Delhi	2017	63.2%
12 <sup>th</sup> (Commerce)	CBSE Board, Delhi	2014	92.75%
10 <sup>th</sup> High school	CBSE Board, Delhi	2012	76%

**TRAINING & CERTIFICATION**

**Course : Financial Modelling**  
**Institute : Investment Banking Institute, New Delhi**  
**Duration : 2.5 Months**

**PROJECTS UNDERTAKEN**

**Title: Financial Model of Apache Corporation (oil & gas sector) and Tata Motors (Automobile sector)**

**Synopsis:** Forecasted the company's financial statement with schedules and assumption drivers.

**Learning Outcomes:**

- ✓ Understanding the treatment of accounting issue of some major cost like Exploration & calculated three segments revenue i.e. Oil, Gas and Natural Gas in case of Apache Corporation whereas for Tata Motors revenue is calculated on the basis on No. of vehicle sold.
- ✓ Made the assumptions on the basis of Management Guidelines and historical analysis.
- ✓ Forecasted the Financial Statement (IS, BS, CFS) for Next Five year.
- ✓ Calculated the Schedule of working capital, Fixed assets, Debt, etc.

**Title: Real Estate Financial Model**

**Synopsis:** Projection of model, captured revenue received and exit the project by selling it out and calculated IRR.

**Learning Outcomes:**

- ✓ Applied the knowledge of Real Estate business structure in building a case study based model.
- ✓ Assumed the project assumptions for calculating (Gross area, Rentable area, Garage area).

- ✓ Calculated the total development cost including ( Land acquisition cost, Hard cost, Soft cost ,FF&E cost, Tenant improvement cost ).
- ✓ Created flags to distribute costs over period of case study.
- ✓ Forecasted the income statement and cash flow statement.
- ✓ After developing the entire model, captured rental revenues received,exit the model by selling it out and compared the IRR with the cost of project for investment decision.

## COMPANY VALUATION :-

### **1: Discounted Cash Flow Valuation of Apache Corporation (Oil and gas Sector)**

- ✓ Forecasted the future cash flow to firm
- ✓ Calculated the Discount rate with the help of WACC (Cost of capital)
- ✓ Forecasted the terminal value by using the two methods perpetual method and multiple method.
- ✓ Calculated the present value of Future cash flow or Terminal value.
- ✓ Derived intrinsic value or fundamental value of share price.

### **2. Relative valuation (Trading Comb and Transaction Comb)**

- ✓ Collected the data from company's latest annual or quarterly report like 10k, 20F, AR, 6k, 10Q.
- ✓ Design the Relative valuation template with switches, Currency convertor, and valuation sheets.
- ✓ Calculated the LTM, Enterprise values and Dilution of 10 companies listed worldwide.

## Accretion and Dilution analysis of P&G and Gillette Company :-

- ✓ Collected the Deal information of acquirer and target company from their annual, current quarterly report.
- ✓ Calculated Deal value, Total purchase price and Goodwill.
- ✓ Prepared Pro-forma Balance sheet and Income statement.
- ✓ Calculated the post-merger EPS.

## SUMMER INTERNSHIP

- ✓ **Organization** : Stallion Capital Management, New Delhi.
- ✓ **Tenure period** : 8<sup>th</sup> June 2018 to 25<sup>th</sup> July 2018
- ✓ **As an Intern** : I Learned about Mutual Funds and ULIPs.

## CERTIFICATION

- ✓ Certification in **Financial Modeling & Company Valuations** using Excel From Investment Banking Institute.
- ✓ Certification in **MS-Excel**.

## EXTRAMURAL ACTIVITIES

- ✓ Certificate of Participation in Closing Ceremony of CWG Held at JLN Stadium.
- ✓ Certificate of Participation in National Conference on "Revamping India's Higher Education System".

## PERSONAL DETAILS

Date of Birth : 21<sup>st</sup> November 1994  
 Languages Known : English and Hindi

