

AGRIKA KHATRI

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Summary

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

Knowledge purview and project experience

Investment Banking Institute, New Delhi

December 2017 - March 2018

Financial Modelling and Valuation

Project 1 : Oil and Gas sector financial model for 3 companies

XTO Energy Inc. ,Apache Corporation ,Range Resources Corporation

1. Types of oil and gas companies and their basic business structure.
2. Units of measurement and conversion factor for oil and gas.
3. Accounting issues of some major costs in this sector like the acquisition, development, exploration and production costs.
4. Accounting treatment of sector specific items of Income statement and Balance sheet viz. Asset retirement obligation, proved and unproved properties.
5. Fetched financial statement figures from annual report of company. Projected average daily productions and the prices. Forecasted revenue and production and non production linked expenses.
6. Calculated industry specific metrics like EBITDAX.
7. Projected balance sheet items like working capital, PP&E.
8. Prepared Cash flow statement, debt schedule and finished the model by linking all the statements.

Project 2 : Real Estate financial model

1. Applied the knowledge of Real estate business structure in building a case study based model.
2. Practiced accounting relationship between phases of real estate project and categories of project costs.
3. Created flags to distribute costs over period of case study.
4. Built comprehensive sheet for capital drawdown for sources and timing of financing and what all constitutes the cost of funding.
5. After developing the entire model, captured rental revenues received and finally exited the project by selling it out.
6. Compared the Internal rate of return and the Cost of project for investment decision.

Project 3: Colgate- Palmolive company model for DCF Valuation

1. Projected financial model for this American worldwide consumer products company from scratch and applied Discounted Cash Flow technique on this completed model.
2. Unlevered cash flow and discounted them to get present value using appropriate discount rate.
3. Calculated Terminal value by different methods.
4. Intrinsic value calculation using values in explicit forecast and horizon period and finally Sensitivity Analysis of variables.

Project 4: Relative Valuation Template

1. Working with relative valuation template having valuation sheet, output sheet using switches.
2. Computed multiples based on the Income statement items and enterprise value, after calendarisation and currency converter
3. Created dynamic formula to do LTM calculations.
4. Calculated option and debt dilution and linked the exchange rate to valuation sheets.
5. Updated data for relative and transactional valuation.

Vaibhav Pahariya & Company

3 years Articleship Experience

Allahabad, Uttar Pradesh
September 2012 - September 2015

1. Computed taxes owed under Taxation Laws for Individuals and companies. Income Tax return preparation and e-filing on Genius software.
2. Gained experience in Tax Audit and Statutory Audit of various entities.
3. Understood Accounting standard and Ind-AS application.
4. Basic understanding of Ind-AS, Companies Act, 2013 and Income Tax Act, 1949.
5. Prepared Accounts on Tally and Marg software.
6. Filed Annual returns related to company matters on MCA portal.

Investment banking institute

Advance Excel and VBA

New Delhi, Delhi
November 2017 - December 2017

1. Proficient in MS Excel including Array functions, LOOKUP functions, INDEX/MATCH, Data Tables, Financial and other advance functions.
2. Creating spreadsheet using Pivot tables, Conditional formatting and Charts.

Academics

CA FINAL GROUP 1 -----Institute of Chartered Accountants of India : Result awaited

CA FINAL GROUP 2 -----Institute of Chartered Accountants of India : Passed (Exemption in Indirect Taxes)

Bachelor of Commerce----- Allahabad University (2010-2013) : 60 %

Class XII : CBSE : Daffodils Public School, Mirzapur : 72%

Class X : CBSE : Daffodils Public School, Mirzapur : 84 %

Languages

Hindi and English: Fluent