



# TECNIA INSTITUTE OF ADVANCED STUDIES

Approved by AICTE, Ministry of HRD, Govt. of India Affiliated To Guru Gobind Singh Indraprastha University, Delhi

INSTITUTIONAL AREA, MADHUBAN CHOWK, ROHINI, DELHI- 110085

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18<sup>th</sup> February 2011

<b>EVENT</b>	:	<b>Personality Development</b>
<b>PROGRAMME</b>	:	<b>Workshop</b>
<b>TOPIC</b>	:	<b>Financial Modeling</b>
<b>RESOURCE PERSON</b>	:	<b>Mr. Yogesh Kumar</b>
<b>ORGANIZATION</b>	:	<b>Yes Bank</b>
<b>SCHEDULE</b>	:	<b>2:30 pm to 5:30 pm</b>
<b>Date</b>	:	<b>26<sup>th</sup> February, 2011</b>
<b>Day</b>	:	<b>Friday</b>
<b>FACULTY INCHARGE</b>	:	<b>Dr. R.K. Sharma</b>
<b>No of Students</b>	:	<b>21 (MBA)</b>

## Objective:

This study helps the MBA (Finance) students to understand how to create a financial model based on various assumptions. Further this study opens the way to prepare a financial plan which help the organization to analyse the feasibility of the project and to judge which debt equity ratio will be most beneficial for the organization. Moreover it encourages MBA (Finance) students to opt their career in this area.



Mr. Yogesh Kumar addressing MBA Students



Students and faculty members participating in the session



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## Speaker's brief profile:

- ξ Chartered Accountant with 9+ years of post qualification experience.
- ξ **Presently working as Vice President – Corporate & Institutional Banking with YES Bank.** Previous assignments with **BNP Paribas** (*Senior Analyst – Corporate Banking Group*), **ICICI Bank** (*Manager - Corporate Banking Group*) and **IndusInd Bank**.
- ξ Majority of the stint with Corporate Banking (Relationship/Credit roles) with overall knowledge of commercial banking with hands-on experience in Operations, Trade Finance, Forex and Retail Marketing etc.

## Education

- ξ Chartered Accountant - The Institute of Chartered Accountants of India - May 2001
- ξ JAIIB - Indian Institute of Banking & Finance - June 2005.
- ξ B.Com (Hons.) - University of Delhi - 1999

## Summary of Experience (Post Qualification)

- ξ Handling portfolio of large corporate clients across multiple industries. Responsible for managing/broad-basing of relationship with existing clients and proactively prospecting and converting new relationships.
- ξ Detailed analysis and research on client's operations, business, financial performance, trends and industry developments for recommending/retaining/enhancing/reducing credit exposures.
- ξ Monitoring operating performance, financial conditions, industry developments, covenants, other developments for existing borrowers/prospects and proactively identifying issues and opportunities.
- ξ Individually handled all operations desk in a Branch during initial part of career.

## Learning outcome:

The session gave insight about how a project needs to be analysed. It provides knowledge about how to use MS-Excel for finding the feasibility of the project and about the gestation period of the project.

A numerical problem of hotel industry has been solved with the involvement of the students. The students learned about evolving a financial model for a five star hotel. They also learned about the important terms and formulas that have to be used while working with MS-Excel.