

Chayan Patidar

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SKILLS SUMMARY

- Technical Skills:** MS-Excel, MS-PowerPoint, SPSS, Tableau, Power BI.
- Soft Skills:** Team Collaboration, Strategic Decision Making, Communication, Adaptability.
- Financial Skills:** Financial Modelling & Valuation, Financial Statement and Ratio analysis, DCF Modelling.

INTERNSHIP

Armslength Advisors Private Limited

Jun 2024 - Aug 2024

Finance Intern

- About:** Using **MS Excel** for Developed financial models, including the **Discounted Cash Flow Method**, to support **investment strategies and risk assessment**.
- Learning Outcomes:**
 - Gained proficiency in building and interpreting Excel skills for **financial modeling and analysis**.
 - Financial Statement Forecasting & Analysis**.
 - Enhanced ability to perform **Financial Ratio Analysis**.
 - Calculation of **Terminal Value, Enterprise Value, Equity Value**

PROJECTS

FINANCIAL MODELLING – Premium Bus Service Business Model

November 2024

Lovely Professional University (LPU)

- Developed a **dynamic financial model** for a premium bus service, incorporating cost structures, depreciation schedules, maintenance cost escalation, and loan amortization to enhance **budgeting precision and financial forecasting**.
- Conducted **revenue sensitivity analysis**, evaluating key assumptions such as **seating capacity, load factor fluctuations, and ticket pricing elasticity**, enabling **accurate revenue projections and optimized capacity utilization**.
- Performed **capital structure assessment**, integrating **operational cost drivers** (fuel efficiency, driver wages, and trip overheads) with **debt-to-equity analysis, interest rate scenarios, and repayment structures** to optimize **funding strategy and financial viability**.

EY- Financial Statement & Ratio Analysis

May 2024

Lovely Professional University (LPU)

- Performed **financial statement analysis** of three listed companies in the paints sector, calculated and interpreted various **financial ratios**, and identified industry leaders.
- Conducted **DuPont analysis** to determine factors impacting **Return on equity** and identified external factors, such as oil prices, affecting profitability.
- Performed **Ratio Analysis** to knowing **Liquidity, Profitability, Efficiency** of the company

EY- Equity Model of D-Mart

April 2024

Lovely Professional University (LPU)

- Built a comprehensive financial model for D-Mart from scratch by thoroughly understanding the **business model**, identifying key revenue and cost drivers, and populating it with **Historical Financial data**.
- Forecasted financial statements** using available information and valued the company using the **Discounted Cash Flow (DCF) method**
- Provided Insights on **D-Mart buy/sell/hold ratings** to guide **investment decisions**

CERTIFICATES

- Business Valuation | EY
- Financial Modelling & Valuation | EY
- Corporate Financial Statement Analysis | LinkedIn
- Tableau Power BI | LPU
- Accounting Foundation | LinkedIn

June 2024 – August 2024

February 2024 – May 2024

March 2024

January 2024

December 2023

EDUCATION

– Lovely Professional University

Phagwara, Punjab

August 2023 – Present

Master of Business Administration – Finance; CGPA: 8.50

– Institute of Business Management Research, IPS Academy

Indore, Madhya Pradesh

September 2020 - June 2023

Bachelor of Business Administration – Finance; Percentage: 72

– Pragati Academy

Dhar, Madhya Pradesh

May 2019 - March 2020

Intermediate; Percentage: 71%