MOHIT RAI

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SKILLS SUMMARY

- **Technical Skills:** Power BI, Tableau, MS-Excel, MS-Word, Data Analysis, SPSS, Power Point,
- **Soft Skills**: Leadership, Problem-Solving Skills, Team Player, Communication, Risk Management, Negotiation
- **Financial Skills**: Financial Statements and Ratio Analysis, DCF Modelling, Reconciliation, Credit Risk Analysis

INTERNSHIP

Finance Intern   June'24 – July'24
Brand Monkey

- Spearheaded the preparation and analysis of financial statements for creating the of financial statement of the company
- Partnered with senior analysts to evaluate financial ratios and key performance indicators (KPIs), driving insights into company performance
- Mastered financial software and tools to conduct data analysis and reporting for predicting the future revenue of company
- Collaborated with the finance team to ensure precise and timely financial reporting of sales data into the books of company

PROJECTS

Financial Modelling – Dabur Company   May'24

- Demonstrated expertise in preparing detailed financial statements and calculating key financial ratios, including profitability, liquidity, and solvency ratios, to assess the company's financial health
- Constructed comprehensive financial models incorporating the Income Statement, Balance Sheet, and Cash Flow Statement for accurate forecasting and analysis
- Gained hands-on experience in developing advanced financial models such as Discounted Cash Flow (DCF)

Mutual Fund Analyzer – MAK Securities   Nov'23

- **Data Compilation & Analysis:** Gathered and analyzed comprehensive historical data on mutual funds, covering aspects like Net Asset Value (NAV), returns expense ratios, and other critical performance metrics.
- **Performance Benchmarking:** Developed a comparison tool to evaluate mutual funds across different asset classes, such as equity, debt, and hybrid, with flexible filters for risk tolerance, return expectations, and investment duration.
- **Risk Metrics Integration:** Embedded risk analysis features that assess metrics like the Sharpe ratio, standard deviation, and beta to provide a detailed risk profile of each mutual fund.

CERTIFICATIONS

- Advance Excel | LPU   Nov'23
- Financial modelling Merger and Acquisition | KPMG   Jan'24
- Leverage Buyout Modelling | KPMG   Jan'24

EDUCATION

Master Of Business Administration in Finance   Aug'23-Jun'25

Lovely Professional University | Phagwara, IN
CGPA – 7.8

Bachelor Of Business Administration   Aug'19-Jun'22

Chandigarh University | Mohali, IN
CGPA – 7.6