

Rakhi Kumari

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SKILLS SUMMARY

◦ **Tools/Platforms:** MS Excel, Tableau, Python, MS PowerPoint, MS Word, SPSS, Jamovi, Power BI

◦ **Soft Skills:** Self Motivated, Adaptability, Collaborative, Leadership, Management

◦ **Financial Skills:** Financial Modelling, Ratio Analysis, DCF, M&A Evaluations, Cash Flow Statements

INTERNSHIP

THE LEADING SOLUTIONS

June'24- Aug'24

Finance and Marketing Intern

- Performed fundamental and ratio analysis of IFL and SBI Life Insurance, assessing financial health and investment potential
- Analyzed competitor performance and industry trends to refine investment recommendations.
- Evaluated policy changes in the life insurance sector, analyzing regulatory impacts on financial planning
- Managed client portfolios, delivering data-driven investment strategies and generated **₹30,000 in revenue**

PROJECTS

KPMG

Financial Modelling and Forecasting of Dabur India Ltd:

Aug'24- Oct'24

- Developed Excel-based financial models utilizing Dabur's FY 2023-24 revenue of **₹12,404 crore** to aid strategic decision-making
- Integrated historical financial data and key assumptions to project future performance
- Designed scenario analysis tool to evaluate financial viability, incorporating an **11.20%** revenue growth projection as a key assumption

Ratio Analysis of Dabur India Ltd.

Apr'24- Jun'24

- Conducted ratio analysis to evaluate profitability, liquidity, and efficiency, benchmarking against industry peers for competitive insights.
- Compared financial metrics with key competitors, identifying strengths and gaps in market positioning and operational efficiency.
- Developed data-driven recommendations to enhance **working capital management**, debt structuring, and profitability strategies.

Mergers & Acquisitions (M&A) Synergy Evaluation:

Jan'24- Mar'24

- Conducted in-depth financial modelling to evaluate synergies in M&A transactions
- Performed Discounted Cash Flow (DCF) analysis and comparable company valuation to determine deal feasibility
- Assessed cost synergies, revenue growth opportunities, and integration risks to measure post-merger success

Project Financing & Investment Risk Assessment:

Oct'23-Dec'23

- Constructed structured cash flow projection models for project financing
- Analyzed debt-equity structuring, Internal Rate of Return (IRR), and Net Present Value (NPV) to assess project feasibility
- Conducted sensitivity analysis and scenario modeling to evaluate investment risks and market fluctuations

CERTIFICATES/CERTIFICATIONS

- NISM National Financial Literacy Quiz
- Excel || Grant Thornton
- Financial Modelling || Jobaaj Learnings
- Python for data science || IBM

Feb'25

Sep'24

Jun'24

Dec'23

ACHIEVEMENTS

- CFO at Disha HR Organisation | Lovely Professional University
- Pre early bird certificate at The Leading Solution

Since Sep'23

Aug'24

EDUCATION

• Lovely Professional University

Phagwara, Punjab

Since Aug'23

Masters of Business Administration

C.G.P.A – 7.68

• M.S.J. Govt college

Bharatpur, Rajasthan

Aug'21- Jul'23

Master of Commerce

C.G.P.A– 6.42

• Govt. R.D.Girls College

Bharatpur, Rajasthan

Aug'2018-Jun'21

Bachelor of Commerce

C.G.P.A –7.05