

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 | Feb'25 |
| • Excel Grant Thornton | Sep'24 |
| • Financial Modelling Jobaaj Learnings | Jun'24 |
| • Python for data science IBM | Dec'23 |

ACHIEVEMENTS

- | | |
|---|--------------|
| • CFO at Disha HR Organisation Lovely Professional University | Since Sep'23 |
| • Pre early bird certificate at The Leading Solution | Aug'24 |

EDUCATION

- | | |
|---|--|
| • Lovely Professional University
Masters of Business Administration
C.G.P.A – 7.68 | Phagwara, Punjab
Since Aug'23 |
| • M.S.J. Govt college
Master of Commerce
C.G.P.A– 6.42 | Bharatpur, Rajasthan
Aug'21- Jul'23 |
| • Govt. R.D.Girls College
Bachelor of Commerce
C.G.P.A –7.05 | Bharatpur, Rajasthan
Aug'2018-Jun'21 |