

VISHESH ADLAKHA

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PROFESSIONAL SUMMARY

Financial analyst with 1.5 years of experience in updating and building financial models, proficient in conducting in-depth market research, gathering key insights, and analyzing industry trends.

SKILL SET

Technical skills

- Financial statement analysis
- Due diligence
- Project funding
- Sensitivity analysis
- **Financial modeling** and forecasting
- KPI analysis
- Budgeting & variance analysis
- Excel (advanced, VBA, Macros, Lookups)
- Valuation (**DCF**, CCA, LBO)
- **WACC, IRR, NPV, FCF, leverage ratios**
- Ratio analysis
- Mergers & Acquisitions
- Market industry & research (data & analytical)

Soft Skills

- Time Management
- Communication
- Motivator
- Team-Building
- Problem-solving
- Attention to detail

WORK EXPERIENCE

Daloopa India Private Limited -Analyst-1 (April'23-July'24), Analyst-2 (July'24-September'24)

- **Build financial models from scratch** and **update models** from different sectors. (mainly industrial and financial)
- Deliver quality data and perform rigorous analysis to significantly strengthen the research methodology and outcomes.
- Execute detailed research and analysis on KPIs (Key performance index), financial guidance, revenue streams, and cost drivers to deliver strategic recommendations and insights on company performance.
- Well-versed in accessing and analyzing financial data from platforms such as **BAMSEC, Capital IQ, SEC, Alpha Sense, Bloomberg, Factiva**, etc.
- Read and analyse financial reports of company **mainly 8k/6K,10Q/10K, DRS,424B** etc.
- Assist in reviewing models to ensure correct data is delivered to clients.

PROFESSIONAL TRAINING & CERTIFICATION

Financial Modeling & Valuation – Career Bulls Institute (Jan'23-Mar'23)

- Built Detailed Financial Models: Developed financial models for forecasting company performance, utilizing historical data, key assumptions, and scenario analysis.
- Conducted Sensitivity Analysis: Evaluated the impact of various assumptions on financial projections to assess the range of possible outcomes.
- Valuation Techniques: Applied various valuation methods, including Discounted Cash Flow (**DCF**) and Company Comparable Analysis (**CCA**), to evaluate company worth and investment opportunities.
- Ratio Analysis: Gained proficiency in analyzing financial ratios, such as profitability, liquidity, and leverage ratios, to assess company performance and financial health.

EDUCATION

- MBA from NMIMS-CDOE (result awaited)
- B.com- Kalinga University(6.94cgpa)
- 12th from the CBSE board. (89%)
- 10th from the CBSE board. (8.4cgpa)

PROJECTS AND CASE STUDIES

Built financial model on 'Walmart' performed ratio analysis, calculated free cash flow, and WACC, evaluated terminal value, and performed sensitivity analysis.

PERSONAL DETAILS

Date of birth-17th Jan 2000

Address-395, Ram Nagar, Gurugram

Language- English, Hindi