

## VISHESH ADLAKHA

Financial analyst | [visheshadlakha17@gmail.com](mailto:visheshadlakha17@gmail.com) | 91-8377083127

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

#### Soft Skills

- |                   |                 |                       |
|-------------------|-----------------|-----------------------|
| • Time Management | • Motivator     | • Problem-solving     |
| • Communication   | • Team-Building | • 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)
- 12<sup>th</sup> from the CBSE board. (89%)
- 10<sup>th</sup> 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-17<sup>th</sup> Jan 2000

Address-395, Ram Nagar, Gurugram

Language- English, Hindi