

ADITYA KUMAR

+91 8700460285 | adityakr693@gmail.com | LinkedIn: Aditya Kumar | New Delhi, India — Open to roles across India

Professional Summary

Economics and finance professional with **MSc Economics (University of Warwick, Russell Group)** and almost 2 years of experience across **financial analysis, FP&A, management consulting, and business analysis**. Combines strong **quantitative foundations** with proven ability to deliver **financial models, variance analysis, management reporting, and client-ready strategic recommendations**. Experienced in **stakeholder management, cross-functional collaboration, and independent workstream ownership**. Proficient in **Advanced Excel, Power BI, Python, SAP S/4HANA, and SQL**; CFA Level I candidate (2026). Open to roles in **financial analysis, FP&A, equity research, strategy consulting, or business analysis** across India.

Core Competencies

Financial Analysis & FP&A: P&L analysis · Budgeting & forecasting · Variance analysis · Management reporting · Month-end close support · Cost optimisation · IFRS awareness

Consulting & Strategy: Hypothesis-driven problem structuring · Market sizing & estimation · Competitive intelligence · Scenario modelling · Investment thesis development · C-suite presentations

Research & Business Analysis: Secondary research · Requirements gathering · Process mapping · Stakeholder analysis · Data synthesis · Zero-defect insight generation · Answer-first communication

Tools & Technology: Advanced Excel · Power BI · Python (Pandas) · SQL (basic) · SAP S/4HANA (Certified) · Stata · PowerPoint · GenAI (ChatGPT, Copilot)

Professional Experience

Financial Analyst – Associate Consultant | NexGen Leadersh, New Delhi

Nov 2025 – Jan 2026

- Led **P&L analysis and variance reporting** across a multi-department business transformation engagement spanning 5+ units — identifying cost drivers, margin gaps, and operational inefficiencies, with findings informing a projected **12% overhead reduction target**.
- Built **dynamic Excel financial models and Power BI dashboards** tracking 15+ KPIs across revenue, costs, and margins — enabling real-time management decision support and reducing **reporting turnaround by 30%**.
- Conducted **scenario and sensitivity analysis** across cost levers — producing ranked recommendations with quantified financial impact (**8–10% projected savings**); creates consulting-grade presentations with hypothesis-driven narratives and leverages **SAP S/4HANA** for data extraction and audit-ready reconciliation.

Business Analyst | Ocean Bites, Coventry, UK

Feb 2024 – Oct 2025

- Delivered end-to-end **FP&A and business analysis** across a multi-site UK operation — building driver-based forecasting models, preparing monthly P&L and KPI management packs, and supporting annual budget cycles; improved forecast accuracy by **~20%**.
- Designed and automated **Excel reporting workflows and ETL pipelines** (Python, SQL) across 3 sites — reducing manual effort by **~25%** and enabling self-serve analytics via Power BI dashboards.
- Conducted **market and competitive research** synthesising multi-source data into structured strategic reports; partnered with Sales and Operations to align revenue/cost reporting, analyse margin drivers, and support junior colleagues on data tasks and process improvement.

Education & Professional Development

MSc Economics (Merit) | University of Warwick (Russell Group), Coventry, UK

2022 – 2023

Financial Economics · Macroeconomics · Industrial Organisation · Econometrics · Labour Economics; dissertation: vocational education & female workforce participation, India & Switzerland — panel data, Python, Stata.

BA (Hons) Economics — CGPA 8.2/10 | University of Delhi, India

2018 – 2021

Microeconomics · Macroeconomics · Econometrics · Public Finance · Money & Banking · Statistics · International Economics

CFA Level I Candidate (2026) | **SAP S/4HANA Certified (2025)** | **CFI** — Financial Modelling, FP&A & Valuation (Ongoing) | **GenAI** — hands-on (ChatGPT, Copilot, automation workflows)

Selected Projects & Research

- **Management Consulting Industry — Market Sizing & Competitive Landscape (2024–25):** Independently mapped the **~\$350bn** global consulting market — analysing revenue trajectories, service line breakdowns, and geographic splits across MBB and Tier 2 players via firm filings, Statista, and industry databases. Output: structured strategic one-pager with competitive positioning insights and growth driver analysis.
- **ULEZ Policy Impact, London (2024):** Aggregated environmental and health datasets, performed **trend analysis and policy evaluation**, and produced an evidence-based report with ranked recommendations — demonstrating applied research, data synthesis, and structured communication.
- **Vocational Education & Female Workforce Participation — MSc Dissertation (Warwick, 2023):** Built **cross-country panel data econometric models** in Python and Stata analysing the relationship between vocational training systems and gender income gaps across India and Switzerland — demonstrating rigorous quantitative research and applied policy analysis at postgraduate level.

Additional Information

Languages: English (Full Professional) | Hindi (Native) | **Citizenship:** Indian | Based: New Delhi | **Notice:** Immediate

Interests: Financial markets · Applied economics · Consulting strategy · BI & automation · CFA curriculum