

# PANKAJ RAY

Address:-Bihar,India

☎ [+91-8073835492](tel:+91-8073835492) ✉ [pankajray.pr20@gmail.com](mailto:pankajray.pr20@gmail.com) [in LinkedIn](#) [Github](#)

## EDUCATION

Symbiosis Institute Of Business Management, Bangalore

June 2023 -March 2025

Master Of Business Administration

Jain Deemed To Be University, Bangalore

November 2020 -May 2023

Bachelor Of Business Administration - CGPA - 8.0

(12th - percentage - 74)

June 2017 - April 2019

(10th percentage - 65)

April 2016 -March 2017

## WORK HISTORY ↗

RKRM(Financial Analyst Intern)

April 2024 - June 2024

- 1.Created detailed financial models forecasting income statements, balance sheets, and cash flow for 10 years.
- 2.Performed valuation techniques such as **discounted cash flow** and **comparable company analysis**.
- 3.Compiled and verified financial data from diversified sources to ensure accuracy and reliability.
- 4.Implemented **Value at Risk** (VAR) analysis using statistical techniques to quantify the potential loss in investment portfolios and measure market risk exposure.

JLU(Accountant Intern)

April 2022 - July 2022

- 1.Collaborated with senior accountants to provide support during monthly financial processes.
- 2.Formulated financial overviews and showcased them in the **Power B.I** console.

## PROJECTS ↗

Financial Modeling & Valuation ↗ |

February 2023 - July 2024

- 1.Constructed a detailed **financial model** encompassing the 3-Financial statements for 10 years.
- 2.Valuation Technique: Leveraged financial modeling software to build a **(DCF)** model, analyzing projected cash flows and discounting them to present value for a comprehensive market valuation.
- 3.Applied Comparable Company Analysis **(CCA)** methodology to benchmark the company's valuation against relevant industry peers, enabling more accurate and competitive market positioning.
- 4.Administered techniques **(VAR)** to quantify Value at Risk, assessing the potential for financial losses due to market fluctuations within a specified time frame.
- 5.Executed a comprehensive financial breakdown of ROE with the **jargon formula**, analyzed profit margin.

Power Business Intelligence ↗ |

May 2022 - June 2023

- 1.Orchestrated the **transformation** of raw data of 5 years into **user-friendly visualizations** through joins, calculations, and data manipulation techniques **facilitated** informed decision-making and strategic planning.
- 2.Led a comprehensive transformation of **data visualization tools**, enabling end users to analyze sales insights by state and city for more than 5 years.
- 3.Developed and utilized data visualization dashboards using **Power B.I**, created interactive charts and maps that will improve decision-making efficiency and enhanced data comprehension for stakeholders.

## COURSEWORK / SKILLS

- |                      |          |                      |                        |
|----------------------|----------|----------------------|------------------------|
| · Financial Modeling | · VBA    | · Power B.I          | · MS OFFICE            |
| · Operating Systems  | · Python | · Bloomberg Terminal | · 3 Statement Analysis |

## EXTRACURRICULAR ↗

Revelation D-Day Crew & Hospitality

January 2024 - January 2024

- 1.Transportation Coordination:Assisted with transportation arrangements, including drop-offs & pickups.
- 2.Guest Welcoming and Information:Warmly greeted guests and offered event-related information upon arrival.

International Level Research Summit AVLOKAN.

August 2021 - August 2021

Accomplished the ProspectLevel Of **Boxing**.

December 2019 - June 2023

## CERTIFICATIONS ↗

- 1.Financial Modeling & Valuation, Visual Basic Application - NASBA, LinkedIn.
- 2.Python, Power B.I - Simplilearn.
- 3.Investment Banking simulation-H.S.B.C, J.P.M.C,Goldman Sachs and Northern Trust.