

ARUN AKASH JAWAHAR

Financial Analyst

PROFESSIONAL EXPERIENCE

FINANCIAL ASSOCIATE

2020-2021

CENTATIVE TECHNOLOGIES PVT LTD

- **Strategic Analysis:** Drove profitability through in-depth financial analysis and investment strategies.
- **Financial Modeling:** Built & utilized models for forecasting, valuation, and variance control.
- **Reporting & Compliance:** Prepared GAAP-compliant financial reports for presentations.
- **Financial Management:** Maintained balance sheets and ensured accurate departmental transactions.
- **Budgeting & Performance:** Supported budgeting and monitored performance against business goals.

FOUNDER & TREASURER

2019-2020

UNIVERSITY OF MADRAS

- **E-Cell Founder:** Established the Entrepreneurship Cell (E-Cell) in collaboration with university officials, igniting a passion for innovation and entrepreneurship among students.
- **Fundraising Leader:** Secured substantial financial support for E-Cell activities and initiatives through successful fundraising campaigns.
- **E-Cell Financial Transparency:** As Lead Treasurer, implemented responsible financial management and meticulous auditing for complete E-Cell transparency.

PORTFOLIO

An Extensive Study of Dell's LBO from Investor's Perspective

Conducted detailed analysis and developed preliminary LBO model for Dell, assessing investor returns over different period

<https://github.com/Aariyanakash/An-Extensive-study-of-Dell-s-LBO-from-Investors-Perspective>

Financial Analysis of Tesla

Analyzed Tesla's industry landscape, reviewed financial statements with Discounted Cash Flow analysis, and crafted a mock investment portfolio with solutions informed by market trends

<https://github.com/Aariyanakash/Corporate-Finance>

Critical Analysis of Walmart's Financial Market Condition

Performed financial analyses and developed detailed forecasting models for Walmart, focusing on trend analysis, variance assessment, and revenue projections.

<https://github.com/Aariyanakash/Quantitative-Finance-and-Financial-Markets>

Business and Financial Analysis of Hella KGaA Hueck & Co.

Studied Hella and competitor Continental AG, using SWOT, PESTLE, and ratio analyses to evaluate performance indicators and risks, including the COVID-19 impact and recovery.

<https://github.com/Aariyanakash/Business-and-Financial-Analysis-of-Hella>

INTERNSHIP

Finance Assistant - Taxida
2020/02 - 2020/04

Researched workplace diversity's impact on performance and developed a recruitment framework tailored for startups based on findings.

SKILLS

- Financial Analysis & Reporting
- Financial Management
- M&A
- Quickbooks
- Microsoft Office
- Account Reconciliation
- Accounts Payable & Receivable
- Power BI
- Power Query
- Tableau

ABOUT ME

A Motivated and detailed oriented finance professional with a Master's degree in Finance and Investment, specializing in risk management, investment analysis, and advanced financial modeling techniques such as 3 Statement Models, DCF, and LBO Modeling. Developed strong analytical skills through projects in data collection, representation, and budgeting. Experienced in detailed financial analysis, strategic investment planning, and compliance with GAAP and IFRS. Proficient in authoring custom financial documents to support organizational goals.

EDUCATION

Masters of Finance and Investment
Berlin school of Business and Innovation
2022-2024

MBA in Human Resources and Finance
University of Madras
2018 - 2020

LANGUAGE

- Tamil | Native
- English | C1
- German | A2
- Hindi | B1
- Malayalam | B2

CONTACT

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