

MADHAVA REDDY ARIMANDA

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SUMMARY

A tech-forward financial analyst at Deloitte, specializing in converting complex datasets into risk-mitigating strategies and actionable financial models. I excel at deploying automated solutions using Advanced Excel, Power BI, and Refinitiv to enhance analytical precision and efficiency. Eager to leverage this fusion of finance and technology to solve high-stakes client challenges in a strategic consulting role.

WORK EXPERIENCE

Risk and Brand Protection Analyst
Deloitte, Hyderabad.

Jun 2024 – Present

- Informed profitable growth strategy by creating a pricing and rate card model driving 15% regional expansion, while mitigating enterprise risk for audit engagements by delivering normalized, valuation-ready financial data from Capital IQ & Refinitiv and operationalized SEC/AICPA regulations into workflows to ensure 100% compliance.
- Cut core process times by reengineering a full-stack automation pipeline (Excel, Access, Power BI) that streamline core processes resulting in a 30% reduction in action time and an 80% decrease in reporting cycles.
- Pioneered the adoption of emerging automation tools, utilizing prompt engineering and low-code scripts to boost automated repetitive research and accelerate solutioning on key projects by 40%, while remaining compliant with ISQM standards.
- Earned two firm-wide awards in 14 months for leading stakeholder workshops that translated complex business needs into high-value automation roadmaps, driving significant operational improvements and enhancing team throughput.

Portfolio Management Intern
Oxane Partners, Hyderabad.

Jun 2023 – Jul 2023

- Developed complex financial models in Excel to assess investment performance and borrower creditworthiness, performing trend analysis on financial statements to directly inform portfolio decisions.
- Conducted detailed analysis of loan agreements and financial covenants, abstracting key terms and calculating financial ratios to support portfolio risk management and due diligence.
- Assessed the creditworthiness of potential borrowers by utilizing financial spreading techniques and analyzing historical performance to identify key trends and risks. Contributed to a key fintech initiative by supporting the development of an in-house OCR model aimed at automating data extraction from legal and financial documents to enhance operational efficiency.

Talent Acquisition Specialist
SSI People, Bangalore.

Jan 2022 – Aug 2022

- Managed full-cycle recruitment with a focus on commercial viability, negotiating client rates to secure profitable placements and mitigate financial risks during candidate onboarding.
- Conducted data-driven sourcing and due diligence on large-scale candidate databases, implementing a framework that successfully identified and eliminated fraudulent applicants.

PROJECT

Starbucks Corporation (SBUX) — Financial Modeling & Scenario Analysis

- Built integrated Base/Bull/Bear financial models using scenario frameworks, quantifying the impact of store expansion, same-store sales growth, and margin dynamics on EPS, valuation, and capital allocation decisions.
- Analyzed historical performance across Starbucks' 40,000+ store footprint with Refinitiv and Excel, forecasting 2025–2028 trends to highlight revenue volatility, margin sensitivity, and declining per-store revenue as key earnings drivers.

EDUCATION

Masters of Business Administration - Finance & Marketing
GITAM School of Business, Visakhapatnam, Andhra Pradesh.

Aug 2022 - May 2024

CGPA - 8.54 (A Grade)

Bachelor of Business Administration - Finance
Dayananda Sagar Institutions, Bangalore, Karnataka.

May 2018 - Aug 2021

CGPA - 9.0 (A+ Grade)

CERTIFICATIONS

- Financial Modeling & Valuation Analyst (FMVA) by Corporate Finance Institute (CFI). Jun 2025
- Bloomberg Market Concepts by Bloomberg. Sep 2025
- Microsoft 365 Fundamentals by Microsoft in Coursera. Apr 2023

KEY ACHIEVEMENTS

- Spot Award, Deloitte - Designed & implemented process automation cutting turnaround time by 80%, improving operational efficiency.
- Vice-President, AIKYA, GITAM School of Business - Led student initiatives, driving engagement and improving club operations.

ADDITIONAL INFORMATION

- Technical Skills:** Financial Modeling (3-Statement, DCF, Scenario), Portfolio Risk Assessment, Ratio Analysis, Advanced Excel (VBA), Power BI, Tableau, Bloomberg, Capital IQ, Refinitiv, Prompt Engineering & Vibe Coding.
- Languages:** English, Telugu, Kannada.