SIDDHESH MAHADIK
Dallas, TX 75252| (469) 924-2140|siddheshdinesh.mahadik@utdallas.edu;|LinkedIn| Portfolio

EDUCATION

Chartered Financial Analyst (Level 1 Candidate) — May 2025
Master of Science- Finance (The University of Texas at Dallas) — May 2025
Master of Management (The Institute of Company Secretaries of India) — June 2019
Bachelor of Accounting (Mumbai University) — May 2017
Bachelor of Law (Mumbai University) — May 2021

PROFESSIONAL EXPERIENCE

Finance Intern — May 2024 – present
Trellix (Dallas, USA)

- Designed and automated interactive financial dashboards using Power BI for executive leadership, consolidating **$50M+** in revenue performance, P&L trends, budget variances, FP&A operational deliverables, including payroll, operating and capital expenditure reporting reducing reporting time by **30%**.
- Conducted variance analysis, accrual reviews, and forecasting for a **$100M+** operational budget, ensuring accurate and timely financial close.
- Developed automated financial models using Excel (VBA, XLOOKUP), SQL, and Tableau, improving forecast accuracy by **15%** and streamlining reporting processes and supported system implementation initiatives, optimizing financial planning workflows.
- Partnered with FP&A team and cross-functional departments (Accounting, Enterprise Engineering, Payroll) to streamline reconciling **$10M+** in monthly transactions, optimizing cash flow management, reducing discrepancies by **20%**, and improving financial reporting accuracy.
- Built scenario-based forecasting model using Power BI for quarterly forecasting and long-range planning, managing cash flow forecasting, capital allocation analysis, and headcount budget approvals for a **$50M+** operating budget, optimizing working capital by reducing cash flow variances by **20%.**
- Partnered with cross-functional teams (Accounting, Treasury, FP&A) to conduct financial risk assessments, reducing compliance risks by **25%** and identifying **$5M+** in cost-saving opportunities through operational improvements.
- Utilized advanced Excel functions like XLOOKUP, PivotTables, and array formulas to perform sophisticated data queries, facilitating rapid data extraction and manipulation for financial analysis and implemented VBA scripts to automate data entry, updating, and querying processes in Excel.

Assistant Manager – Finance — April 2021 – July 2023
Infrastructure Leasing & Financial Services Limited (Mumbai, India)

- Led end-to-end financial planning & analysis (FP&A) for quarterly P&L forecasting, ensuring data-driven decision-making for a **$10M+** corporate budget.
- Revamped advanced financial models for cash flow forecasting and capital budgeting, integrating historical trends, macroeconomic indicators, and sensitivity analysis, resulting in a **12%** increase in forecast predictability which enhanced capital allocation strategies.
- Designed and implemented CAPEX allocation models, improving forecasting accuracy by **15%** through scenario planning, cash flow simulations, and optimizing ROI via alternative funding structures to support strategic investment decisions.
- Automated variance analysis and business performance tracking using SQL, SAP, and Power BI, streamlining financial data integration and reporting, resulting in a **10%** increase in reporting efficiency and improved decision-making speed.
- Conducted financial risk analysis by identifying key drivers of financial volatility, cost inefficiencies, and operational risks to implement mitigation strategies that reduced financial risk exposure by **20%** and improved regulatory compliance.
- Managed end-to-end budgeting and financial planning projects, implementing cost control initiatives, risk mitigation strategies, and scenario-based forecasting to align financial operations with corporate objectives and optimize resource utilization.
- Created detailed cost estimation models to forecast the financial requirements of new projects, incorporating variable costs, fixed costs, and risk assessments to enhance budget accuracy and resource allocation.

Financial Planning & Analysis Intern — October 2019 – February 2021
Reliance Industries Limited (Mumbai, India)

- Led the creation of monthly financial reports, integrating COGS analysis, revenue projections, and operating expenses, ensuring that financial performance metrics aligned with corporate strategy and business objectives.
- Optimized accounts receivable/payable cycles, implementing cash flow management strategies, reducing working capital inefficiencies by **20%**, and minimizing outstanding liabilities by accelerating receivable collection and optimizing vendor payment terms.
- Worked closely with finance leadership to refine budgetary processes, contributing to multi-year financial planning, cost-reduction initiatives, and investment analysis to support data-driven decision-making improving forecasting accuracy by **18%.**

Accounts Executive — May 2016 – April 2017
Shriji Herbal Products (Mumbai, India)

- Optimized material procurement and logistics, identifying **15%** cost-saving opportunities through product cost analysis and operational expense audits.
- Streamlined financial reporting, improving budget variance analysis accuracy by **10%** through enhanced monthly revenue and expenditure reporting.

TECHNICAL SKILLS

- **Financial Modeling & Strategy**- Scenario Analysis, Discounted Cash Flow, Business Valuation, Capital Budgeting & ROI Analysis, Demand Trend Analysis, Monte Carlo Simulation, Working Capital Optimization, Three-Statement Financial Modeling, Break-Even Analysis, Financial Statement Projections
- **Data Analytics & Reporting**- SAP, SQL, Python, Advanced Excel (XLOOKUP, PivotTables, Data Validation, Index-Match), VBA (Excel Macros) for Financial Automation, Hyperion, Anaplan, Snowflake, Power BI, Tableau, Oracle Planning and R Programing.

ACADEMIC PROJECT EXPERIENCE

Manchester United- Financial Analysis — December 2023

- Utilized Python for financial forecasting and risk analysis, leveraging Monte Carlo simulations, regression models, and historical data analysis to predict sponsorship revenue, matchday income, and merchandise earnings while identifying key business risks and revenue optimization strategies.

BlackRock-Risk-Simulation — October 2024

- Developed Python-based financial models and simulations to assess BlackRock's market risk exposure, client redemption risk, and FX volatility, enhancing investment decision-making, portfolio allocation strategies, assessing market capitalization and profit margins for optimal performance.