Shivam Kumar Dubey

Objective

To acquire a challenging position in an Environment where I can utilize my best interpersonal skills and knowledge to contribute in the progress of the Organization as well as myself.

Certifications

- Investment Analysis and Valuation by Moody's Analytics (Bangalore) in January 2019.
- MS Excel by Finatics, Pune
- Certification in Basic German Language.

Hobbies & Interest

Listening to MusicRiding sports & cruiser bikesPlaying cricket

Skills Sets

- ☐ Good command over accounting and numbers and a quick learner.
- An effective communicator with good interpersonal skills.
- ☐ Advance Excel
- □ Data Analysis

Personal Details

DOB – 26th September, 1996

Permanent Address – C-19, Ram Vihar Colony, Shivajipuram, Indira Nagar, Lucknow, 226016

Languages known – English, Hindi,and,German language.

shivam.dubey.dpu@gmail.com

+91-8707878050

PGDMFinance

• Academic Credentials:

| Particulars | Institute | Passing Year | Percentage |
|--|-----------------------------------|--------------|------------|
| Post-Graduation Diploma in Management (PGDM) | Dr. D.Y. Patil B- School, Pune | 2019 | 55% |
| Bachelor in commerce (B.com) | Lucknow University | 2017 | 44% |
| 12th standard (Commerce) | Rani laxmi Bai Memorial School | 2014 | 60% |
| 10 th standard | Rani laxmi Bai Mem. School | 2012 | 7.2 CGPA |

Internship:

Company Name - (CRISIL) Credit Rating Information Services of India Limited, Pune

Project Name-Small Medium Enterprises (SME) Ratings (Tenure-3 Months)

Project Objective - Credit rating analysis for SME in Manufacturing sector

Project Scope -

- ☐ Analyzing companies audited and Provisional financial statements.
- Comparing ratios with CRISIL's set SME's parameters.
- ☐ Ratios like EBIT, EBITDA, ROCE, Current Ratio and
- Asset turnover ratio.
- $\hfill \square$ Assisting the senior analyst in knowing the future cash flow
- ☐ Thereby using the same data to assist the senior analyst in creating detailed analytical report.

□ Internal Project - 1st

Name - Integrated financial model and Discounting cash flow (DCF) valuation for Starbucks Corporation

Project Synopsis -

- ☐ It involves creating detailed financial model to forecast future cash flow including revenue and cost drivers.
- ☐ The model includes Fixed Assetschedule, Debtschedule, Working Capital schedule.
- □ DCF analysis includes calculation of NOPAT, WACC, Operating value, Enterprise value and Equity value.

• Internal Project - 2nd

Name - Peer analysis of Starbucks Corporation

Project Synopsis-

- ☐ Finding out right peer set.
- ☐ Evaluating price multiples such as Price to Earning, Price to Growth, Price to Sales and Price to Book.
- □ Evaluating enterprise multiples such as EV/EBITDA, EV/FCFF, EV/Sales.
- By giving weightage to above important multiple and choose best company among peers.