

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

- Partnered with practice leaders to design flexible pricing models, simulating cross-engagement billing scenarios and hourly rate dynamics to evaluate portfolio-level margin trade-offs and maximize realization.
- Evaluated engagement scope and corporate independence risk using Capital IQ, Refinitiv, and proprietary internal tools to navigate SEC/AICPA requirements, assessing permissible advisory engagement structures and strategic revenue potential across the global Audit & Assurance business line while ensuring zero compliance breaches.
- Developed an in-house Power BI analytics dashboard integrated with Power Automate to ingest and track operational metrics, eliminating 45 minutes of daily reporting effort and unlocking approximately 10% additional daily capacity.
- Earned 3 firm-wide awards in 26 months for translating complex business requirements into analytical roadmaps across cross-functional stakeholders, enhancing team throughput and executive decision-making.

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 Power BI Desktop for Business Intelligence in Udemy. Aug 2026
- 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

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