

ABDUL BASIT

Financial Analyst | Financial Modelling | Budgeting | Securities & Equity Research

Analyst

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Karachi, Sindh, Pakistan

Summary |

Professional Quality-conscious Finance Officer with 2 years of professional experience and strong academic expertise in Financial Reporting, Financial Statements Analysis, Cost Accounting, Auditing & Taxation, Corporate Finance, and Security Analysis. Experienced in Financial Modelling (DCF, CAPM, WACC, and DDM valuation) reporting, ratio analysis, budgeting, cost control, and portfolio evaluation. Skilled at analyzing complex financial data, identifying trends, and delivering actionable insights to support data-driven decision-making and strategic financial planning. Demonstrates critical thinking, analytical-problem solving, and strong execution under pressure. Committed to driving financial performance, enhancing operational efficiency, and contributing to sustainable organizational growth.

Professional Experience | Practical exposure

Finance Officer | Horizon Academy | *August 2023 – August 2025*

- a) Managed day-to-day operations | bookkeeping, voucher preparation, cash handling, and Bank reconciliation. | Prepared monthly financial reports
- b) Monitored A/c receivables & A/c payables, ensuring timely collection and payments.
- c) Assisted budgeting, forecasting, financial planning to improve operational efficiency by 25%.
- d) Performed Financial Analysis and generated reports

Teaching Experience |

Teacher | Horizon Academy | January 2022 – January 2023

- 1. Taught students from Grade 1 to Grade 9.
- 2. Prepared lesson plans, assessed student performance, and provided academic support.

Home Tutor | 5+ Years

- 1. Taught students from Grade 1 to Grade 9 in various subjects, especially Mathematics
- 2. Taught to 11th & 12th grade, BBA students Financial Accounting & Business Subjects

Work In Process |

- 1. Currently developing a Three-Statement Financial Model for NVIDIA | Forecast-driven assumptions...

Academic Project 1 | SBBU university, November 2025 | Got 20 out of 20

- a. Prepared Financial Statements according to IFRS & IAS Standards, budget reports, vertical and horizontal analysis. Supported Auditing and taxation tasks
- b. Conducted ratio analysis, analyzed financial data to identify trends

Academic Project 2 & 3 | 2-Stock Portfolio Analysis | Excel based Financial Modelling (DCF, CAPM, WACC, DDM valuation) | SBBU University, March 2025 | Got 18 out of 20

- a. Developed a two stock portfolio using historical prices
- b. Calculated expected return, variance, and beta to assess portfolio performance.
- c. Applied CAPM, WACC, DDM, and DCF financial modeling(DCF method) valuations

Volunteering | CFA Research Challenge

- I. Participated CFA Equity Research Challenge, Preparing a financial model for UBL Bank
- II. Applied valuation models to find out intrinsic value for the stock, and prepared an independent Equity Research Report.

Professional Certifications

- 1. Corporate Finance Institute | Corporate Finance Fundamentals | 2025
- 2. Intuit Academy | Bookkeeping Professional | 2025
- 3. University of Illinois | Digital Marketing | 2024
- 4. University of Pennsylvania | English For Career Development | 2024

Education |

- I. Bachelor of Business Administration | SBBU University SBA | Jan.2026
CGPA | 3.2 out of 4.00 equivalent to 80% out of 100
- II. Bachelor of Commerce | SBBU SBA | November. 2021
2nd Division

Technical & Analytical Skills | Acquired during Financial Modeling Project 3 | Got 19 out of 20

- 1. Financial Modeling, Financial Analysis | 2. Capital Budgeting, Forecasting
- 2. MS Word, MS Office, QuickBooks & SAP | 4. Financial Reporting

Soft Skills |

- 1. Analytical & Critical thinking , Stakeholders & Relationship Management
- 2. Good Communication, Decision tracking & Action Monitoring, Strategic prioritizing

Languages | English | Sindhi | Urdu

Remarks

English-Advanced | Sindhi-Native-Fluent | Urdu-Native-Fluent

Reference | Available Upon Request
