PRAKHAR GAWASKAR

ACADEMIC PROFILE

PGDM - Finance	6.7 CGPA	Jagdish Sheth School of Management, Bengaluru	2025
B.Com - Hons	66.50 %	Ram Dayalu Singh College, Muzaffarpur	2021
Class XII (BSEB)	64.80 %	N.K.S.M College, Muzaffarpur	2017
Class X (CBSE)	76.00 %	D.A.V Public School, Muzaffarpur	2014

AREAS OF STUDY

Corporate Finance, Financial Accounting and Financial Statement Analysis, Managerial Accounting, Technical Analysis, Advanced Fundamental Analysis and Portfolio Management, Financial System and Markets

LIVE PROJECT

DCF Valuation analysis of Bharat Heavy Electricals Limited (BHEL)

- Conducted a Discounted Cash Flow (DCF) valuation of Bharat Heavy Electricals Limited (BHEL) to assess its intrinsic stock value, focusing on cash flow generation and growth potential.
- Projected Free Cash Flows (FCF) over 11 years, estimating values between ₹1,577 crores and ₹5,622 crores, based on revenue growth and capital expenditures.
- Applied a Weighted Average Cost of Capital (WACC) of 13.39% to discount cash flows, determining a fair share price of ₹272.
- Recommended a buy position on BHEL's undervalued stock, supported by a solid financial model and sensitivity analysis for various market scenarios.

ACADEMIC PROJECT(S)

Ratio Analysis of Shree Cement Ltd.

- Analyzed Financial Health: Evaluated liquidity and leverage, noting an increase in the current ratio from 1.55 (2014) to 1.80 (2023) and a reduced debt-to-equity ratio from 0.23 to 0.09, indicating improved financial stability.
- Deconstructed ROE Using DuPont Analysis: Identified net profit margin and asset turnover as key drivers, with ROE peaking at 15.30% in 2021, reflecting enhanced profitability and operational efficiency.
- Formulated Strategic Insights: Recommended maintaining a low debt-to-equity ratio and focusing on margin improvements to drive growth and financial resilience.

Analysis of Active vs Passive Investing in Small cap funds

- Compared historical returns of Passively managed fund replicas against the Nifty Small cap 100 index.
- Assessed whether Passive management provided any advantage, informing the choice between active and passive investing duringthe period of June 2013 to March 2024
- The objective was to differentiate between the Active and Passive management of the fund. The CAGR which was generated duringthis period was 25.10% in passive investing, beating the benchmark which was at 16.28%

CERTIFICATIONS

Financial Modelling	Ed Lightened	2024
Bloomberg Financial Market	Bloomberg	2024
Stock Valuation with Dividend Discount Model	Coursera	2024
SQL	Ed Lightened	2024
Excel Skills for Business	Macquarie University (Coursera)	2023

POSITIONS OF RESPONSIBILITY

JAGSoM, Bengaluru	**Member – Capital Market Committee** **2023-2025** • Managed committee operations, including meeting scheduling, documentation, and cross-team coordination to ensure smooth functioning. • Developed and delivered reports, presentations, and quizzes to support effective communication and engagement across committee initiatives. **Social Immersion Program (SIP) Team Lead – JAGSoM & 8one Foundation Collaboration** • Led a team to conduct detailed grade assessments, providing personalized feedback to help students identify strengths and areas for improvement. • Developed recommendations to enhance students' industry-readiness by aligning education with real-world skills. • Gained valuable experience in leadership, teamwork, and driving social impact through customized educational strategies aimed at future workforce development.

ACCOMPLISHMENTS

Competitions and Activities	• Participated in the Mahatma Hansraj Aryan Tournament. • Organized and secured a top 8 position in the intraschool Badminton competition. • Coordinated and facilitated workshops on capital markets and investment strategies, promoting peer learning and networking.

SKILLS	Python, Microsoft Excel, Technical Analysis, Prowess IQ, SQL, Power BI, Bloomberg Terminal