

ANANYA BOSE

Head of Finance

Mumbai, Maharashtra

Ph: 98300**** | Em: an***@gmail.com

in: linkedin.com/in/ananyabose-finance

PROFESSIONAL SUMMARY

Results-driven Senior Finance Manager with 8 years of experience in Financial Modeling and Valuation, FP&A, SAP FICO. Adept at financial analysis, regulatory compliance, and strategic budget planning in fast-paced environments. Actively seeking Head of Finance opportunities in Product Based organizations.

WORK EXPERIENCE

CURRENT

Senior Finance Manager / FP&A and Business Finance

Nykaa E-Retail Ltd, Mumbai

Apr 2021 – Till Now

- Leading FP&A for Beauty vertical with Rs 3200 Crore annual GMV.
- Presenting quarterly business reviews to CFO and Board across 8 product categories.
- Managing working capital optimization releasing Rs 18 Crore in cash.
- Led financial integration for acquisition of Dot and Key skincare brands worth Rs 100 Crore.
- Managing team of 7 finance professionals.

PAST EXPERIENCE

Finance Manager

HDFC Bank Ltd, Mumbai

Jun 2019 – Mar 2021

- Managed treasury operations with net float averaging Rs 2000 Crore.
- Prepared monthly ALM reports for ALCO compliance.
- Implemented IFRS 9 provisioning model, reducing calculation time by 70%.

Senior Financial Analyst

Deloitte Touche Tohmatsu India LLP, Mumbai

Aug 2017 – May 2019

- Conducted financial due diligence for 6 M&A transactions across FMCG and Pharma sectors.
- Built LBO and DCF valuation models for target companies with enterprise values Rs 50-800 Crore.

Finance Executive

Reliance Industries Ltd, Mumbai

May 2015 – Jun 2017

- Managed accounts payable and receivable for Jio Digital Services during its launch phase.
- Prepared monthly MIS reports and variance analysis for senior management.

PROFESSIONAL ACCOMPLISHMENTS

- Reduced company DSO from 62 to 38 days saving Rs 18 Crore in working capital.
- Led financial due diligence for 3 M&A transactions worth Rs 450 Crore combined.
- Implemented SAP FICO reducing month-end close from 15 to 6 days.
- Built Power BI MIS system replacing 40 manual Excel reports saving 200+ man-hours monthly.

KEY SKILLS

- Financial Modeling and Valuation
- FP&A
- SAP FICO
- Oracle Financials

- Advanced MS Excel
- Power BI
- Tally ERP
- Budget Planning and Variance Analysis
- IFRS and Ind AS Compliance
- Cash Flow Management
- Treasury Operations
- Strategic Thinking
- Executive Presentation
- Cross-functional Leadership
- Stakeholder Management
- Attention to Detail

CERTIFICATIONS

- Chartered Financial Analyst (CFA) Level 2
- Certified Management Accountant (CMA)
- NISM Series VIII Equity Derivatives

ACADEMIC QUALIFICATION

DEGREE	INSTITUTE	BOARD / UNIVERSITY	YEAR	MARKS
MBA, Finance and Strategy	JBIMS Mumbai	University of Mumbai	2017	3**
B.Com (Hons), Accounting and Finance	Lady Shri Ram College for Women, New Delhi	University of Delhi	2015	9** CGPA
12th	Loreto House Kolkata	CBSE	2012	9***%
10th	Loreto House Kolkata	CBSE	2010	9***%

LANGUAGES KNOWN

Bengali • Hindi • English

HOBBIES & INTERESTS

Financial Markets Research • Kathak Dance • Travelling

DECLARATION

I hereby declare that all the information provided above is true and correct to the best of my knowledge and belief.

Name: Ananya Bose

Place: Mumbai, Maharashtra

PREVIEW — Some details are masked for security

Phone: first 5 digits shown • Email: first 2 characters shown

Academic Marks: first digit shown • All details fully visible in downloaded PDF after payment