

Evaluasi Kerangka Model Keuangan PT ABC pada Industri Perbankan dan Ritel dan Kesesuaian Praktik PT ABC dengan Standards of Professional Conduct = The Evaluation of PT ABC`s Financial Model Framework in the Banking and Retail Industry and the Conformity of PT ABC`s Practices with Standards of Professional Conduct

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Abstrak

Tujuan penulisan laporan magang ini adalah mengevaluasi kerangka model keuangan PT ABC pada industri perbankan dan ritel serta mengevaluasi kesesuaian praktik PT ABC dengan CFA Standards of Professional Conduct selama periode 15 Juli 2019-6 September 2019. Dalam mengevaluasi kerangka model keuangan, penulis menilai alasan pemilihan metode, kelengkapan fitur model, dan keakuratan hasil perhitungan model keuangan. Metode yang digunakan PT ABC dan dievaluasi penulis untuk industri perbankan dan ritel secara berturut-turut adalah dividend discount model dan enterprise discounted cash flow model. Dalam mengevaluasi kesesuaian praktik PT ABC, penulis hanya membandingkan pengalaman dan pengamatan penulis dengan lima dari 7 standar yang ada atau dua belas dari dua puluh dua butir keseluruhan standar-hanya standar yang relevan dan dapat diamati. Berdasarkan hasil evaluasi penulis, PT ABC telah memiliki kerangka model keuangan yang baik tetapi masih memiliki ruang untuk diperbaiki agar praktik yang dilakukan sesuai dengan standar CFA.

.....The purposes of writing this internship report are to evaluate the framework of PT ABCs financial model in the banking and retail industry and to evaluate the conformity of PT ABC's practices with the CFA Standards of Professional Conduct during the period started from 15 July 2019-6 September 2019. In evaluating the financial model framework, the authors assess the reasons for choosing the method, completeness of those models features, and accuracy of the results of the financial model calculations. The method used by PT ABC and evaluated by the authors for the banking and retail industries are dividend discount model and enterprise discounted cash flow model, respectively. In evaluating the appropriateness of PT ABC practices, the author only compares the experience and observations of the author with five of the 7 existing standards or twelve of the twenty-two items of the overall standard - only standards that are relevant and observable. Based on the results of the authors evaluation, PT ABC has a good financial model framework but still has room for improvement so that the practices carried out in accordance with CFA standards of professional conduct.