

Financial analysis

Added value for customer

- Neutral valuation of financial figures from the point of view of an external investor
- Recognition of relationships between individual key figures from the balance sheet and the income statement
- Uncover financial optimization opportunities
- Sensitization, qualification and assurance of the management of the operation of the financial ratios

Objective

Qualification or creation of certainty about the effects and relationships of the financial ratios with the day-to-day operations. Creation of external expertise, which can be used as a basis for further internal actions and as a template for external partners (eg banks).

Contents

- Analysis of the balance sheets of the last three years
- Analysis of the profit and loss account of the last three years or two years and current BWA (business accounting)
- Checking further necessary contract documents, if necessary, in order to validate interpretations of the balance sheet / income statement
- Creating a report

Example

- Check the documents in our house, 1 day
- Create a report with a list of risks and optimization measures, 1 day
- Presentation and discussion of the report and possible actions, 0.5 days