

Main Function	Task	Input	Output	Frequency
Reporting	Accounting	Closing Financial Statements	Local GAAP Actual Reports	Monthly Quarterly Yearly
	Reporting	Local GAAP Actual Reports	Local GAAP Profit&Loss(P&L), CashFlow(CF), BalanceSheet(BS)	Monthly Quarterly Yearly
	Adjustments	Local GAAP P&L, CF, BS, NWC Reports	IFRS/USGAAP Adjustment/Classification Work	Monthly Quarterly Yearly
	IFRS/USGAAP Financials	Local GAAP Financials + Adjustments	Trend Analysis	Monthly Quarterly Yearly
Analysis	Financial Analysis	Actual and Adjusted Reports	Profitability, efficiency, liquidity, and leverage analysis (trend analysis for the financial health of business)	Monthly Quarterly Yearly
	Market Analysis	Trends, reports, sector KPIs	Benchmarking	Monthly Quarterly Yearly
	Operational Metrics	Actual and Adjusted Reports + Consumer Data	Unit economics, customer acquisition rates, churn rates, CLTV, burn, ROI, payback etc	Monthly Quarterly Yearly Weekly
Planning and Modelling	Modelling	Reports and Analysis	Parametric Business Model Structure	Yearly Quarterly
	Projections (Dynamic Financial Models)	Parametric Business Model Structure + Objectives	Revenue, Expense, Working Capital, Cash Flow	Yearly Monthly
	Budgeting	Forecastad KPIs Implementation over Financials	Revenue/Cost Center Based Budgeting	Yearly Monthly
	Budget Reporting	Scenario Analysis	Scenario and Function Based Budget Reporting	Yearly Monthly
1-5 Years Financial Projections	Cross-Check Assumptions	KPIs review	Ensure assumptions are realistic and consistent with industry benchmarks	Yearly
	Stress Testing	Parametric Business Model Structure + Objectives	Revenue, Expense, Working Capital, Cash Flow	Yearly
	Stakeholder Review	Forecastad KPIs Implementation over Financials	Revenue/Cost Center Based Budgeting	Yearly
	Visual Report	All the Outputs	Visualizaton of the KPIs and financials	Yearly
Valuation	Valuation	All the Outputs + Valuation Inputs (WACC, Growth Rate, Discount etc)	DCF, Multiplier, Benchmark and Hybrid Valuation Calculations - Value Per Share Calculations	Yearly
	Round Size	Valuation + Cash Flow Gap + Future Investment Strategy	Dilution Strategy	Yearly
Investment Readiness & Fundraising	Investment Deck	Detailed Product Slides with Tractions&Milestones, Financials, Competition, Roadmap, Go-to-Market, Expansion, Finance, SWOT, UOF, Exit Strategy	Creating a tailored, Investor Friendly, DataDriven, Detailed Investment Deck	On-Demand
	Dataroom	Gathering all Required Dataroom Documents	Due Diligence Ready Dataroom	On-Demand
	Investor Reach-Out and Meetings	Generating an to-the-point Investor Pipeline	Reaching Out with intros or references	On-Demand
	Due Diligence	Dataroom	+Fulfilling ad-hoc demands and questions of Investors	On-Demand
	Investment Closing	Representing the Management as a CFO to complete all the processes, paperwork smoothly and for the good of the Company and Founders.		On-Demand