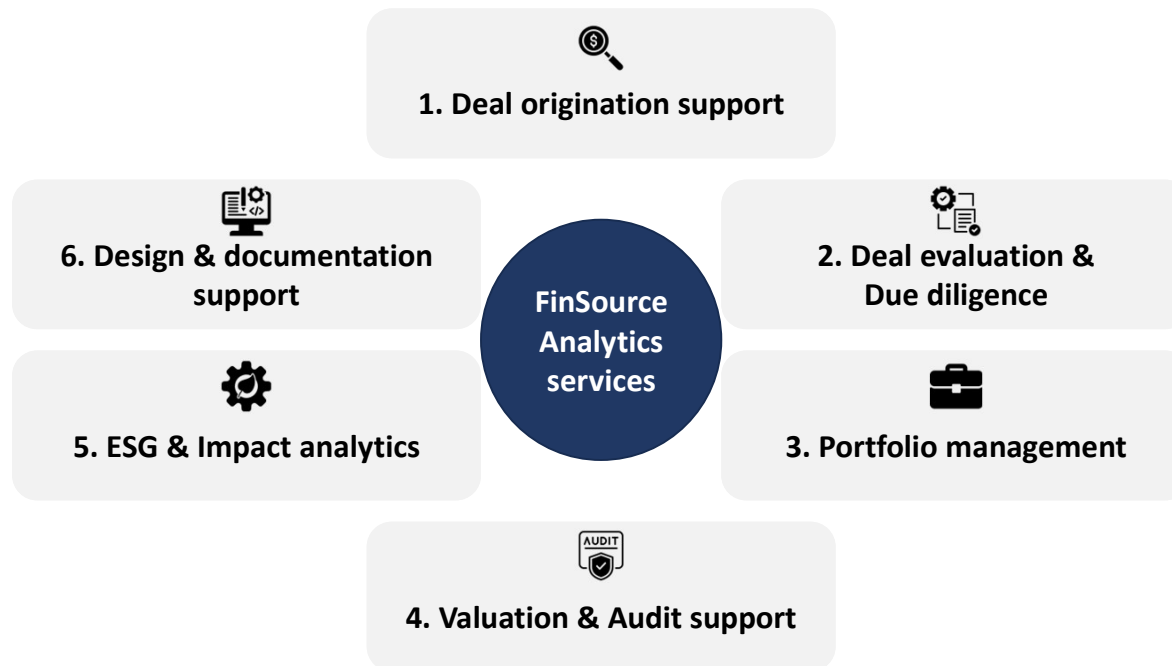


Integrated solutions for efficient investment workflows

FinSource Analytics delivers a comprehensive **range of services** designed specifically for private equity and venture capital firms. Our **six service pillars** provide the foundation for your operational excellence.



1. Deal origination support: Efficiency via structured research support

 **Target screening and longlist creation** based on sector, size, geography, and ownership criteria

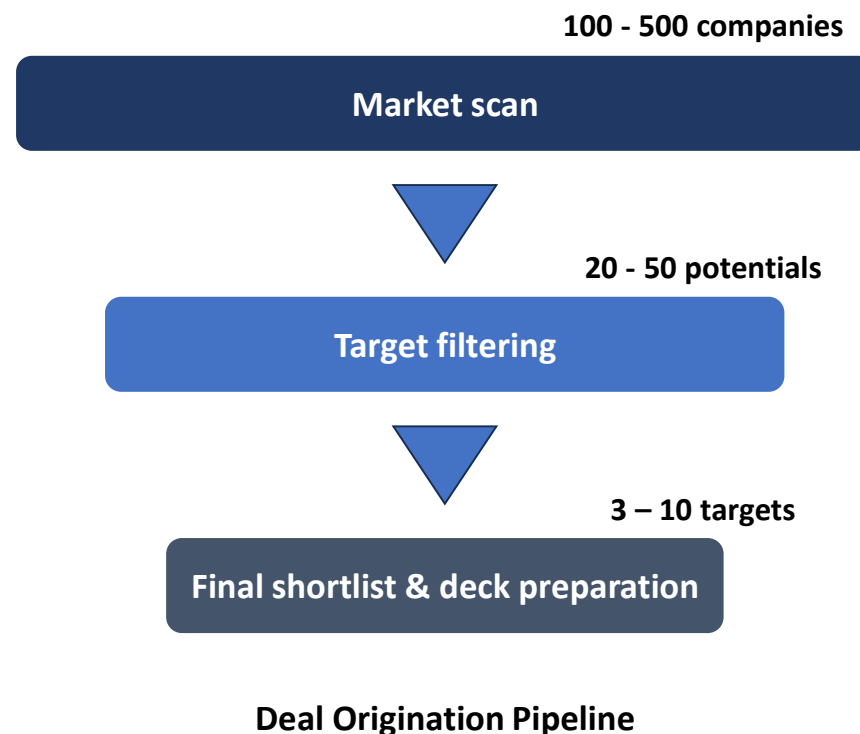
 **Industry and competitor mapping** leveraging proprietary and third-party data sources

 **Preliminary financial profiling and health assessment** to identify viable opportunities

 **Comparable company and transaction benchmarking** for relative valuation insights

 **Teaser drafting and market overview deck preparation** for internal and client-facing use

 Outsourcing helps 3x increase in viable targets identified and 40% reduction in deal sourcing time



2. Deal evaluation & Due diligence: Deal workflow optimized

 **Extraction and standardization of historical financials** into client-defined templates

 **Model building and updates** across DCF, LBO, and comparable company analyses

 **Valuation analysis and data validation** to ensure consistency and accuracy

 **Quality-of-earnings (QoE) data preparation** supporting diligence reviews

 **Data room indexing and organization** for faster document retrieval and review

 Our due diligence support reduces deal analysis time by up to 40%, allowing your analysts to focus on value-added insights

Data collection & processing

- 1 Historical financials are extracted, normalized, and compiled into standardized templates. **Raw data is transformed into structured, analysis-ready inputs**

Financial modelling

- 2 Builds and updates DCF, LBO, and comparable company analyses. Includes scenario testing, sensitivity checks, and model consistency reviews

Investment materials

- 3 Translates analytical findings into professional Investment Committee materials, highlighting key metrics, assumptions, and conclusions with consistent formatting

3. Portfolio management: Turning data into actionable intelligence

 **Monthly and quarterly reporting packs** prepared using standardized templates and formats

 **Consolidated KPI dashboards** providing visibility across multiple portfolio companies

 **Variance and bridge analysis** highlighting key performance drivers and trends

 **Covenant monitoring and performance tracking** for timely issue identification

 **Benchmarking and peer comparison analysis** for continuous portfolio optimization

 Portfolio companies with standardized KPI tracking show 25% faster identification of performance issues and 35% improvement in response time

1

Unified portfolio view

Consolidates financial and operational KPIs across companies, enabling a single source for fund managers

2

Performance intelligence

Variance analyses uncover drivers of revenue, margin, and cash flow shifts. Trend analysis enables strategic decisions

3

Covenant & Control tracking

Automated checks on leverage, coverage, and liquidity covenants with alerts for potential breaches or deviations

4

Peer benchmarking framework

Compares portfolio company performance against sector peers and fund benchmarks to identify improvement levers

4. Valuation and Audit support: End-to-end deal support

 **Preparation of valuation memos and fair value documentation** in compliance with fund and audit standards

 **Comprehensive model audit and quality review** to ensure methodological accuracy and consistency

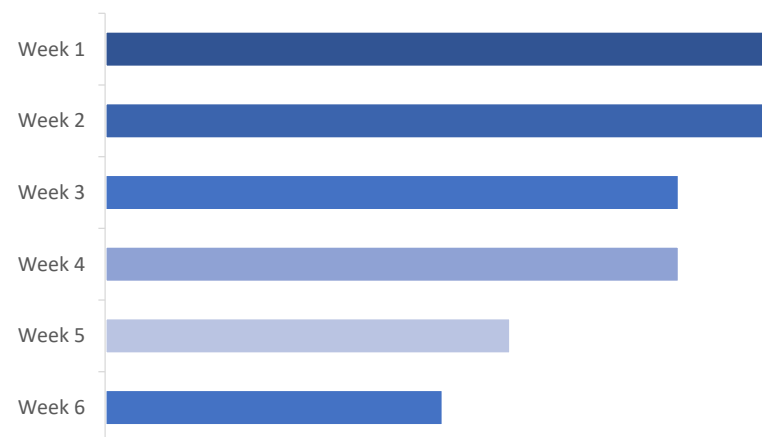
 **Support for audit queries and data validation**, including reconciliations and evidence compilation

 **Peer and market benchmarking** for cross-validation of assumptions and multiples

 **Roll-forward and NAV reconciliation** to streamline quarterly and annual reporting cycles

 Structured offshore support shortens valuation timelines by up to 40% and enhances audit quality through consistent, review-ready documentation

Quarterly valuation timeline



Quarterly valuation cycle

Week 1-2	Week 3-4	Week 5	Week 6
Data Collection FinSource gathers portfolio data	Analysis Model updates & valuation	Review QA & documentation	Approval Final sign-off & reporting

5. ESG & Impact analytics: Turning data into impact



ESG data collection and normalization across portfolio companies for consistent reporting



Custom impact dashboards designed for LP and fund-level disclosures



ESG data validation and assurance support to ensure accuracy and auditability of reported metrics



Linkage of ESG KPIs with portfolio performance metrics, enabling funds to align sustainability with financial returns



Benchmarking ESG performance across portfolio companies and sectors to identify improvement levers



Over 70% of PE firms now disclose ESG metrics in annual and investment reports — driven by increasing LP expectations and global regulatory alignment

Data capture – Aggregation of ESG and impact metrics from portfolio companies



Data transformation – Normalization, validation, and mapping to global standards



Insight generation – Trend analysis, dashboards, and impact visualization for LP reporting



Disclosure enablement – Preparation of compliant ESG reports and audit-ready documentation

6. Design & Documentation support: Creating investor-ready presentation

 **Investment committee decks and information memorandums** crafted with precision, and visual coherence

 **Conversion of financial models into presentation-ready formats** with clean layouts and professional visuals

 **Consistent visual language and formatting** across decks, reports, and recurring deliverables

 **Centralized template management** ensuring brand alignment and process efficiency across all outputs

 **Executive summaries and visual storytelling** that distill complex analyses into concise, decision-ready narratives

 Professional design cuts review cycles by 30% and increases stakeholder engagement by 45% in investment presentations

Before				After			
Raw Data				Visualized Data			
Before				After			
Metric	2023	2024	2025	Financial Performance			
Revenue	45.2M	58.6M	72.3M	+23%	+38%	+3.4pts	
EBITDA	12.1M	17.3M	23.8M	\$72.3M	\$23.8M	32.9%	
Margin	26.8%	29.5%	32.9%	Revenue	EBITDA	Margin	

Transform raw financial data into compelling investment stories