

# Financial Modelling



Our financial modelling service provides solution specific quantitative tools which enable businesses across various industries and different life cycles to make sound decisions that reduce risk and maximise value. Our service offering includes both model build and model review services. Our models are accompanied by detailed model documentation and presentations to provide users with the ability to independently utilise the tool.

Bridgewater's financial modelling service supports your business decisions with fit-for-purpose, rigorous and insightful financial models reinforced by global best practices. Our models are built with the right balance of detail and flexibility to enable critical analysis of business issues. Our team has extensive experience in building models which translate business options into quantifiable financial implications. We support you in making the right choices on transactions which preserve, optimise or invest capital.

Our model reviews provide confidence in the accuracy of the financial calculations by testing the logical integrity and accurate presentation of key assumptions. We also provide guidance in optimising the model, eliminating circular references and customising output to suit the user.

## Typical situations in which you may require our assistance

- You seek to appraise the investment viability of your prospective business idea or project.
- You seek to understand the inherent risk and rewards associated with your capital structure.
- You wish to accurately forecast the working capital needs of your business.
- You require a framework which adequately monitors the impact of seasonality and key trends on your business.
- You require an appraisal of your current model to assess its suitability in addressing your business needs.

For more information, please contact:



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## Our Modelling Services

### Capital Raising

Our models are built to meet the requirements of financiers and provide flexibility in testing scenarios to assess the investment attractiveness of a business or project. Our integrated approach includes advising clients on the most suitable financing structures.

### Strategic Options Modelling

We provide tailored business models which consider the relationship among operational, investment and financial variables to provide quantitative data that enables boards and senior management to make sound strategic decisions such as developing new product lines, entering new markets, rationalising your portfolio, and restructuring.

### Business Planning

Businesses are faced with increasingly complex decisions which have significant financial impact. Our financial models provide a transparent and flexible tool which enables managers to forecast financial data and monitor key performance indicators and quickly react to changing market information.

### Transaction Modelling

Our modelling solutions cater to all your transaction needs; from idea conception to post-deal transactions. We support you with robust and reliable modelling solutions that enable you to critically assess the sensitivity of all relevant risk factors that can pose a threat to value creation.

### Integration and Separation Modelling

We assist clients to identify and track synergies from pre-deal until full integration is achieved. Our separation modelling services assists clients to measure the impact of separation from the original company.

