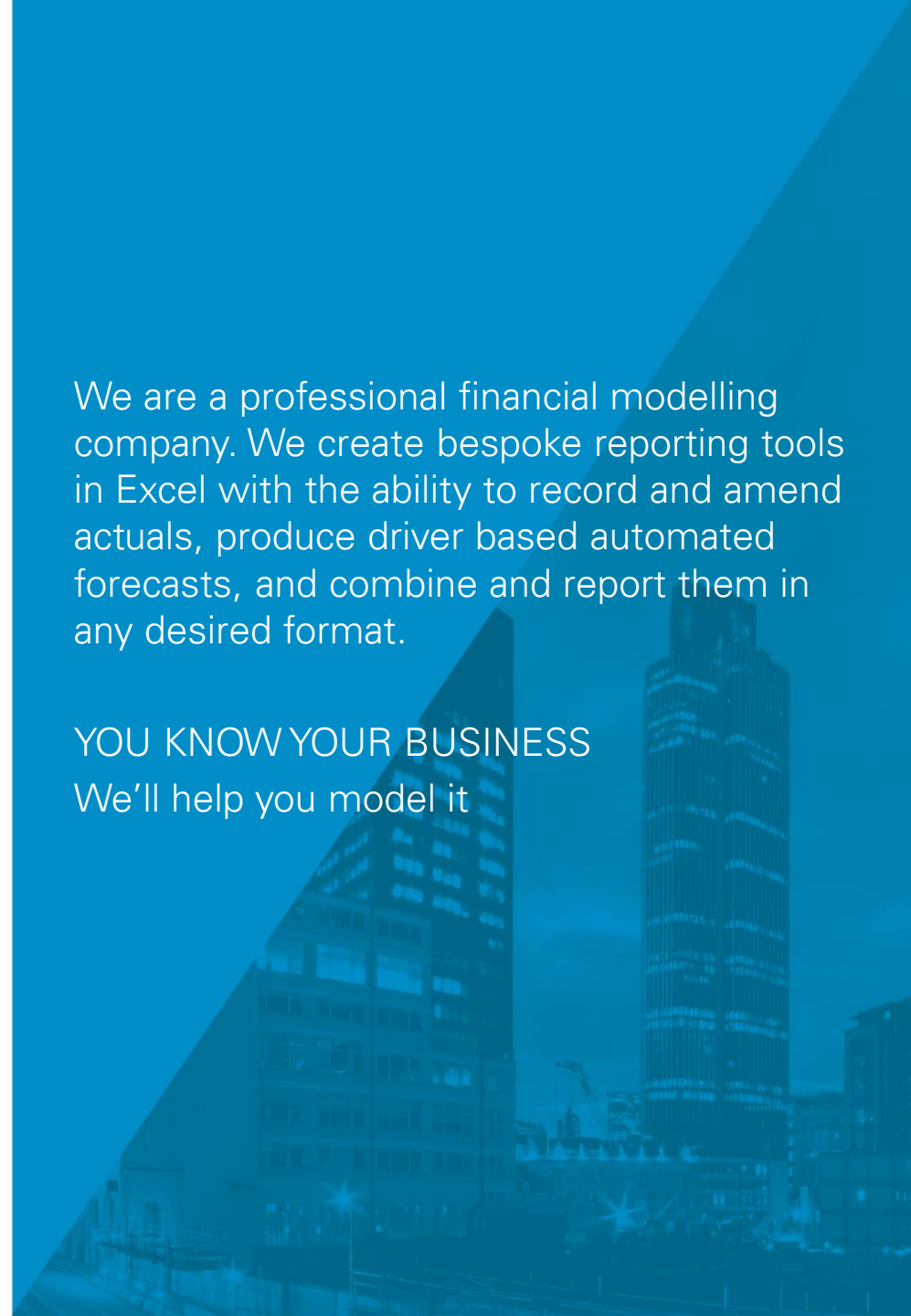




ABOUT US

We are a professional financial modelling company. We create bespoke reporting tools in Excel with the ability to record and amend actuals, produce driver based automated forecasts, and combine and report them in any desired format.

YOU KNOW YOUR BUSINESS
We'll help you model it



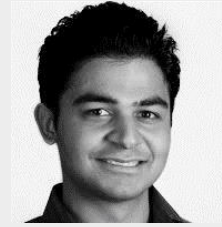


TEAM

Our team has experience of building models in a broad range of sectors and understands the wider commercial assumptions that underpin your models.

We have the strength and depth of expertise to achieve rapid and robust model development.

We can draw upon a pool of over 40 modelling professionals to support your financial modelling requirements.



YATIN SEHGAL
ASSISTANT DIRECTOR



KEVIN GATE
DIRECTOR



MORTEN SIERSTED
DIRECTOR



F1F9 MODELLING TEAM

F1F9

ENTERPRISE REPORTING MODEL

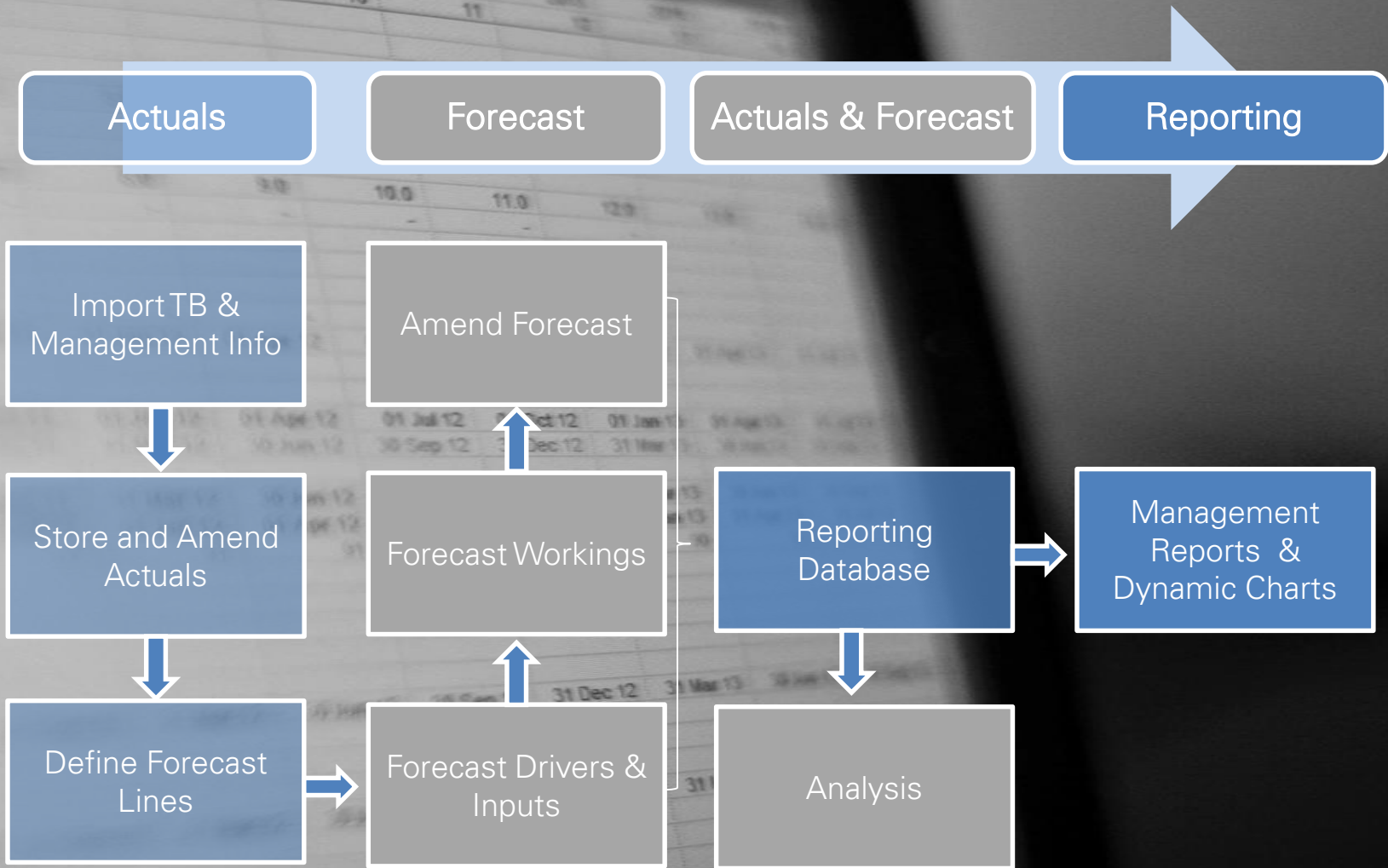
A FINANCIAL MODEL FOR A LIFETIME

A bespoke reporting tool in Excel with an ability to record and amend actuals, produce driver based automated forecasts, and combine and report them in any desired format.

We use tried and tested design and techniques refined over years of experience. Some of the key ones include, TB Import Routine, Roll Forward Forecast and Universal Report Generator.

Our models are delivered in accordance to an internationally recognised financial modelling standard called FAST, which makes them very flexible and transparent to use.

ENTERPRISE MODEL HIGH LEVEL STRUCTURE



F1F9

KEY BENEFITS

One model, many uses – Forecasting, Budgeting, Actuals Update, Consolidation, Reporting, Graphing, Scenario & Sensitivity Analysis.

Excellent Value for Money – Less expensive, more flexible and user friendly than alternative software packages.

Highly Flexible - Can endlessly change and adapt with the company.

Quick and efficient month end reporting – Simply drop in the current data, update, check and print.

Dynamic reporting – Universal reporting setup that can report, compare, and analyse both live and stored data, laid out exactly the way you want it for review, board packs and reporting.

F1F9

KEY BENEFITS

Integrate everything – Our model combines source financial data with management information to provide intelligent and bespoke forecasts and reports. It helps you to measure performance quickly, and make better decisions.

Designed for end users – Our models are more easily used and updated by the finance teams without the need to be an Excel “expert”.

Data management – Use of checks to validate calculations and monitor the data flows throughout the model.

Multi-Company and Consolidations – Our models are multi-company and include consolidations.

Excel based and FAST compliant – All models are in Excel and modelling to a internationally recognised standard.



CASE STUDY

VIRGIN TRAINS

PROBLEM

The existing process for budgeting, reporting actuals and updating forecasts was complex, lengthy and time-consuming. Complexity was leading to errors in the final output.

SOLUTION

F1F9 have dramatically increased budgeting, forecasting and reporting efficiency by creating a new process for updating, analysing and communicating large financial datasets in 8 Excel financial models which take inputs from core non-Excel management information systems.

PROJECT CHALLENGES

- Across 11 departments an estate of >80 spreadsheets used for budget process alone
- Cash flow forecast lacked granularity
- Difficulty validating budget numbers
- Approximately 4 weeks to complete an outturn with the old system
- Duplication of common inputs leading to inconsistency

CLIENT BENEFITS

- Significantly improved efficiency
 - Reduced errors & risk
 - Simpler, more accurate reporting with rapid turnaround
 - Agile solution development & implementation. 2 months from commencement to implementation
 - Full adoption and on-going support from F1F9
-



CASE STUDY

ASSET ALLIANCE

PROBLEM

Multiple entity business with gross profit forecast by contract for the trading entities. Existing model experienced file crash due to heavy file size, use of heavy duty Excel functions and use of macros to calculate the forecast (by contract). Model structure was rigid and hence could not cater to changing needs of the business.

SOLUTION

F1F9 delivered a fully integrated reporting and forecasting platform which was optimised for calculation speed, had defined processes for importing TB actual, storing budgets, reforecast and was flexible enough for future needs of the business.

PROJECT CHALLENGES

There were seven legal entities in the group with two consolidation levels / groups

Five type of contracts with an ability to forecast the existing ones along with an automated roll out plan for the new contracts

Deal with intercompany transactions between different entities
New revolver facility in one of the trading entity which needed to check the cash position in the whole group before making any drawdowns or repayments

CLIENT BENEFITS

Highly efficient model and process for managing ongoing operations of the business

Use of TB actuals instead of high level management accounts increasing the credibility of historical numbers

Ability to forecast and store them as budgets for variance analysis

Fully dynamic printable reporting pack for the management

F1F9

SOLUTION: THE FAST STANDARD

GOOD MODEL DESIGN RELIES ON
ADOPTING **COMMON PRACTICES** AND
UNIFORM PRINCIPLES.



Developed over many years and recently endorsed by the ICAEW, FAST is a shared modelling language based on a series of trademark characteristics that ensure transparency, efficiency in implementation and ease of navigation and maintenance.

The Standard is maintained and developed by the FAST Standard Organisation, a not-for-profit standards body. The following companies are involved as moderation board members and signatories.





NEXT STEPS

If you are looking to work with F1F9 and want to know what is involved, below is a typical path a customer will follow.

1. Give us a call and we can discuss further

We work with our clients on a flexible basis and can adapt our approach to your specific needs.

If from what you have seen so far you are interested in working with us.

Give us a call and Maxine will be happy to talk to you +44 20 8068 0362.

It would be great to understand your specific scope requirements and timetable and any particular issues with existing models.



NEXT STEPS

2. Sign an NDA so we can share your model

The next step for us will be to take a look at your model. To do this, most clients require a Non-Disclosure Agreement (NDA) to be signed between the parties.

[Click here to download our template document.](#) We can also sign up to our client's preferred format where necessary.



NEXT STEPS

3. Send us your model

Once we have an NDA in place, we need you to send over your model so that we can form an overall view as to its quality and complexity so that we can accurately price the development of your Enterprise Reporting model.

4. Agree scope and approach

Based upon our discussions and review of the existing model, we will send you a draft Engagement Letter setting out scope, approach and fees.

Once this is agreed, we will start work.



CONTACT

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T: +44 208 068 0362

ADDITIONAL RESOURCES

Website: www.f1f9.com

FSO: www.fast-standard.org

F1F9 publications: www.financialmodellingshandbook.com