

Financial Model Review



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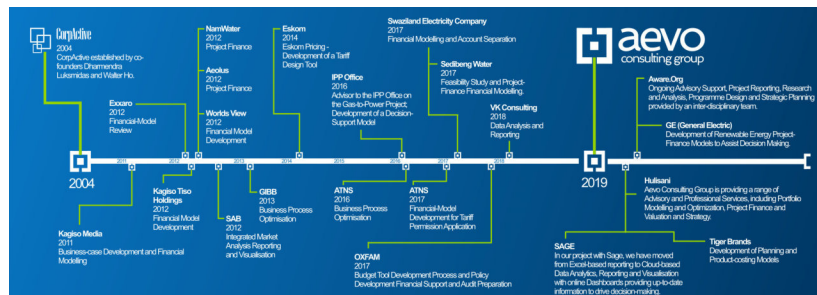
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Aevo Consulting Group

At Aevo Consulting Group, we believe in excellence and this value underpins all that we do. Our core focus is providing specialist financial-modelling services. We've helped JSE-listed companies, parastatals and local & national government departments make informed decisions with flexible and robust tools.

With a multi-disciplinary advisory team in place, a long history of successful projects and close links to a range of strategic network partners, our offerings are diversifying more widely into the management consulting arena. Whatever we do, we aim to deliver professional, results-driven advisory services that respond to client needs.



Financial Modelling Approach

Our dedicated financial modelling team's core competency is to review and build a wide range of financial models in a broad number of sectors. Our team will determine the logical integrity and mathematical accuracy of the base case in the model during this review. We use best practice modelling principals in performing the review of our client's models. Integrity and reasonability will be assessed as well as the ability of the model to meet the required output for decision making.

Our review process is implemented through a structured approach including:

- Review software that generates review reports (number of unique formula used in the models and data flow between sheets, redundant formula and references to blank cells which might affect the integrity) and model maps (symbolically indicating where the labels, inputs, formulas and copied formulas are on the worksheets);
- Line-by-line integrity checks;
- Detailed analysis of the model;
- Review calculations and review model output;
- Inputs review;

Financial Model Review

1. Client Inputs & Model Handover

Model

Data Book

Project Documents

2. Model Review Programme

Model Assumptions

- Project Documentation
- Tax & accounting treatments (optional)
- Macro-economic assumptions
- Ad hoc requirements

Logical Tests

- Formula coding review
- VBA Macros Review
- Formula integrity checks (Maps)
- Output Review
- Modelling best-practices

3. Feedback, revision & reporting

Model Revisions & Responses

Model review comments and reporting

FINAL REPORT