

Financial Reporting for High Net Worth Investor

At a glance

Investor had multiple private equity, business and real estate holdings, and needed to be able to track performance of each one and of portfolio as a whole.

Key metrics



\$30M
Size of portfolio



\$600K
Annual cash flow



133
Investments tracked



Outsourced CFO



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CHALLENGES



The challenges with tracking portfolios like this are the various ways in which information is provided and how to synthesize this data into a clear portfolio dashboard. This particular investor wanted to understand their cash flow, measure their various investment success, and to plan better for the future.

SOLUTIONS



We put together a report that showed the various holdings. We created visuals to illustrate the portfolio and we put together financial controls to get information from each investment on a timely basis.



Financial Reporting



Investor Relations



Business Planning

RESULTS



1

Created a Clear Portfolio Picture

Client had a clear picture and understanding of their portfolio and each investment within the portfolio.

2

Measured Investment Performance

Client was able to track each investment's performance.

3

Better Financial Planning and Cash Flow Analysis

Client was able to see cash flow projections and plan for the portfolio's future.