

Financial Modeling Services

Make data-driven decisions for fundraising, business planning, cost-saving, exit-strategies and more with the help of our experts.

ACME Inc. - Monthly Summary Finan						
(all numbers in USD, unless specified)						
Particulars	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Revenue	\$2,500	\$2,518	\$2,600	\$1,000	\$1,579	
ARR	\$30,000	\$30,216	\$31,200	\$19,200	\$18,948	
Opex	\$1,625	\$1,637	\$1,690	\$3,040	\$1,026	
EBITDA	\$875	\$881	\$910	\$560	\$553	
Cumulative EBITDA	\$875	\$1,756	\$2,666	\$3,226	\$3,779	
Total Liquidity	\$1,675	\$1,789	\$2,500	\$5,000	\$4,500	

SaaS Metrics			
Particulars	2023	2024 Forecast	2025 Forecast
Gross Margin	65.00%	56.00%	45.00%
Cash Burn-Annual	(45,671)	(65,782)	(14,963)

What is Financial Modeling?

Financial modeling is the process of creating a mathematical representation or simulation of a real-world financial situation or system. It involves constructing a detailed model that projects the financial performance of a business or investment based on various assumptions, historical data, and key financial SaaS drivers.

Our team now provides financial modeling services performed by experts. This will help your company project future financial performance, enabling you to plan for growth, assess funding requirements, and set achievable targets.

Here's what's included

- 1 2 year financial forecast to enable decision making
- 2 Sensitivity analysis summary (Base case, worst case and best case scenarios)
- 3 Financial SaaS Metrics calculation and analysis
- 4 Projected growth of profitability
- 5 Segment analysis
- 6 Formal stakeholder communication projecting vital metrics & financial line items
- 7 Liquidity analysis
- 8 Assessing funding requirements