

# Multi-National PE Investment Integration

VIP

VIP SOLUTIONS CASE STUDY

## BACKGROUND

Our Private Equity client needed assistance integrating multi-national portfolio companies, with a focus on consolidating financials.

## OBJECTIVES

- Assess portfolio company accounting and finance functions for integration
- Implement acquirer's reporting processes and new accounting system
- Prepare purchase price allocation for OBS
- Prepare working capital tracking deliverables
- Create finance function for portfolio company

## SOLUTIONS

- Evaluated process flows and system environment for integration
- Aligned close calendar to acquirer's timeline and the acquirer's monthly and board reporting format
- Project managed a system implementation
- Prepared working capital tracking deliverables
- Implemented cash flow forecasting and Power BI reporting

**Private Equity**  
INDUSTRY

**10**  
EMPLOYEES

**\$50M**  
ANNUAL  
REVENUE

**FULLY INTEGRATED ACQUIRED COMPANY**  
including systems, charts of accounts, inventory costing methodology, and staff