

PE Investment Accounting Department Pop-Up

VIP SOLUTIONS CASE STUDY






VIP

BACKGROUND





Following a purchase of a new portfolio company, our Private Equity client needed support formalizing and facilitating monthly accounting and borrowing base processes.

We collaborated with the PE operating partner to ensure that the portfolio company was fully integrated and onboarded into the firm's reporting tools.

OBJECTIVES

-  Manage month end closing activities and prepare transition leadership plan
-  Enhance fixed asset accounting
-  Manage borrowing base calculation during interim
-  Prepare bottoms-up forecasting
-  Manage cash control

SOLUTIONS

-  Created FP&A communication cycle for executive leadership
-  Prepared a fixed asset ledger and developed depreciation schedules
-  Prepared and reviewed the borrowing base calculation
-  Developed a cash flow forecast and oversaw cash management

Private Equity
INDUSTRY

50
EMPLOYEES

\$15M
ANNUAL
REVENUE

Successfully performed a
seamless transition in 90 days
with no interruption