



Outsourcing your Valuation Function

Bringing valuation
outsourcing solutions to
support your organisation's
internal valuation function.

Easing your periodic valuation reporting function and freeing up management to focus on portfolio management and asset-raising.

- **Is valuation for financial reporting taking up too much time?**
- **Does your organisation have experienced personnel to perform independent portfolio valuations?**
- **Are you looking to reduce the fixed cost pertaining to valuation function for financial reporting purpose and having the valuation work reviewed regularly?**

Crowe can provide your business with a **one-stop solution**, allowing you to outsource regular valuation tasks while you stand to benefit from:

- Timely and independent valuation work.
- Detailed calculation and analysis with a thorough review of assumptions adopted and identifying those which have not been considered.
- Discovering potential value and risk pertaining to an investment.
- Having a team of qualified professionals to help with complex valuations, such as hybrid financial instruments, unquoted equity interests, compound instruments, ESOS and intangible assets.

Our Valuation Process



Step 4

- Performing sensitivity tests.
- Secondary valuation method for sanity check.

Step 3

- Presenting valuation outcome.
- Conferring with management and reconsidering significant assumptions.

Step 2

- Gathering information and financial data.
- Customization of valuation model.

Step 1

- Understanding the objective and subject valuation.
- Selecting appropriate valuation approach and model.

Tap into our Resource Capabilities.



Streamlined Valuation Function

- Customisation of valuation process that fits the operational needs of management.
- Profiling investee companies to facilitate the selection of valuation approach and methods.
- Liaising with external parties (i.e. auditors of investors or fund management companies).



Efficient & Effective Process

- Competent external quality review team with diverse industry knowledge and background.
- Replacing fixed cost structure with a variable cost arrangement that is linked to operation and reporting requirements.
- Avail the resources of your organisation for investment decision-making and corporate regulatory tasks.



Ad-Hoc Valuation Projects

- Readily available valuation team with relevant experience to support any investment projects.
- Assisting management in the discovery of a watch-list's investment value.
- Determining investment value and its financial impact on stakeholders.

Comprehensive Review Framework



Financial Modelling



Financial Model Exhibit & Valuation Report



Addressing Queries from Management / Investment Team



Finalisation of Report
+
Valuation Exhibit
(that meet the financial reporting requirements)

1st Review

- Ensuring appropriate valuation approach and methods are used.
- Ensuring completeness of assumptions.
- Testing the robustness of financial model.

2nd Review

- Enhancing the clarity of the report.
- Detecting potential inconsistencies in mathematical calculations.
- Performing sanity check of valuation outcome.

3rd Review

- Final quality check on overall accuracy and completeness of valuation workings.



We are here to help you get there.

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