



Office of the CFO Solutions

Portfolio Company Optimizer: Financial Discipline to Drive Results

Beyond metrics to insight

- Financial overview
- Capital investment/availability
- Business risk and opportunities analysis
- 13-week cash forecast
- Human capital metrics
- Financial covenants monitoring
- Comparable company analysis
- Tracking of initiatives
- Project timelines and results

Portfolio Company Optimizer helps private equity firms manage investments with financial discipline and foresight. This robust management tool provides an effective framework for monitoring portfolio companies to assess their progress toward strategy execution.

Deeper Than a Dashboard

Tatum's Portfolio Company Optimizer is a sophisticated management tool that helps uncover the true drivers of value. Portfolio Company Optimizer combines quantitative data with management's analysis of results and issues affecting attainment of plan.

The Portfolio Company Optimizer tracks key metrics in every area of operations, but also documents strategic initiatives in a workplan that evaluates both progress and return on investment. Tatum recognizes the impact of the competitive landscape in determining valuation, and therefore provide a tool for analyzing results versus comparable companies.

Leveraging Collective Expertise

The Portfolio Company Optimizer was developed by Tatum practitioners who specialize in serving as CFOs within private equity portfolio companies. This robust financial management tool was designed for private equity to serve as an organizational dashboard but also enhance understanding of the drivers of - and threats to - value.

If you need a better way to monitor portfolio companies to drive results, Tatum can help. Call us today!

About Tatum

Companies turn to Tatum when critical business challenges arise because we immediately deliver C-level financial and technology operational expertise via solutions tailored to the Office of the CFO. We understand the urgency of NOW and our VELOCI-T solutions were designed to help business leaders accelerate results to create more value.[™]

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