

Digitize Corporate Financials

Digitize Corporate Financials combines intelligent automation with domain expertise to deliver fast, scalable and accurate data extraction and management, giving you a clear and comprehensive understanding of asset performance and risk exposure to guide your decision-making and maintain an unimpeded view of your portfolio.



The market challenge

With the recent explosion in investor allocation to private credit, demands placed on private credit teams are at an all-time high. The resulting sea of financial documentation and non-standard, unstructured data makes insightful analysis largely unachievable even for expert credit analysts, while many outsourcing services lack the ability to adapt to the nuanced requirements of a direct lending portfolio.

A comprehensive managed service

- Technology trained on millions of financial to identify tables, columns, fields and extract highly-reliable data
- Digitises information at speed, freeing teams from labor-intensive admin for high-value strategic analysis
- Data is normalised into a management account time series allowing you to compare and analyse performance precisely through economic cycles
- Compare portfolio performance with extracted information mapped to a universal chart of accounts using an automated ruleset
- Automatically processes data restatement from pro forma reports and provides period-to-period change information
- Fully scalable solution for any volume of documentation, delivering a constant, accurate view of your portfolio as it grows

Request a demo - find out more about how **Alter Domus Digitize Corporate Financials** can help your business

Turn data to your advantage

- Tailor delivery with user-defined files that work with your existing applications to give:
 - As-Reported View; point in time, statement-level data true to the source
 - Management View; time series of the as-reported view with a consistent chart of accounts over time
 - Universal View; time series of a universal data model, across all entities and time
- Data is fully import-ready, primed for analysis and set to be agnostically delivered to multiple downstream systems
- Our in-house domain experts carry out quality checks and sign-off to ensure you benefit from the highest quality, accurate data.

Combines seamlessly with **Alter Domus DealFact** and **CreditVision**



Find out more

requestademo@alterdomus.com

