



Microsoft Azure Marketplace

Budgeting and Financial Risk Management

2-Wk Assessment with Riskturn



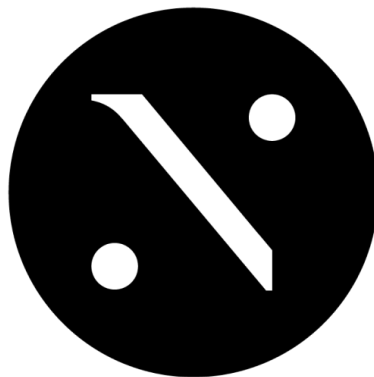
RISKTURN



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Context



IDEA

2-Week Budgeting and Financial Risk Assessment with Riskturn, an Azure Cloud-based application.

PURPOSE

Risk-based model of your financial plan, accessible via web app.
Probabilistic results for financial assessments.

GOLD SKILLS

Cloud Platform
Data Analytics

AUDIENCE

Decision Makers, Governance, Enterprise Risk Management, **Portfolio Management,** Accounting & Budgeting

BUSINESS AREA

Energy, Automotive, Manufacturing, **Financial Services,** Real Estate, Retail



Approach

Financial Model Implementation on Riskturn

Our consultants will develop a **detailed version** of your financial model on Riskturn.

Business Model Risks Assessment

Undercover and **highlight the risks** impacting your business model on Riskturn.

Set up of Monte Carlo Simulation

Our team will work with you to develop a Monte Carlo Simulation tailored for your needs, and using it to **quantify the risk impact** on your business model.

Risks Mitigation & Business Model Optimization Plan

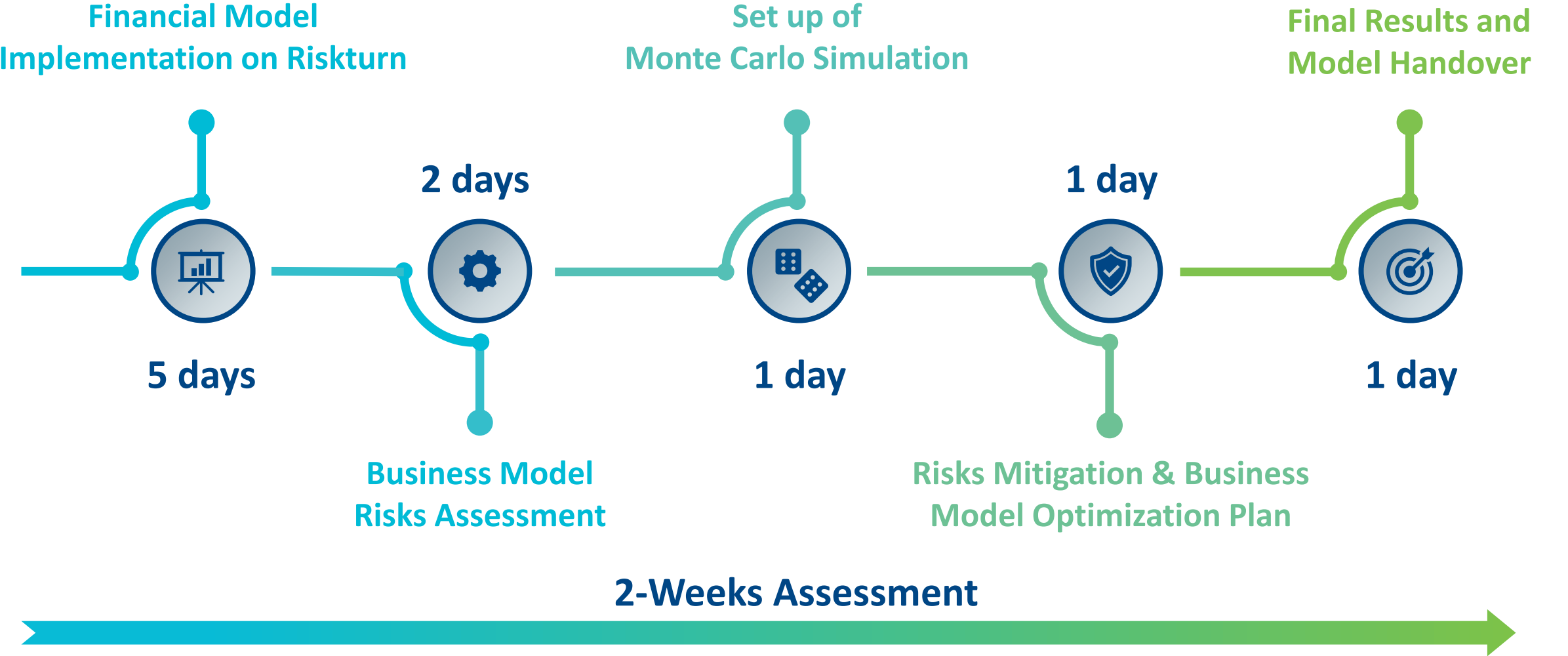
Critical **scenario analysis** and potential business model improvements by our team of consultants, with solid knowledge about **process renovation** and business model redesign.

Final Results and Model Handover

Final results interpretation guide and model handover. Included a **one-month** subscription to Riskturn.



Planning

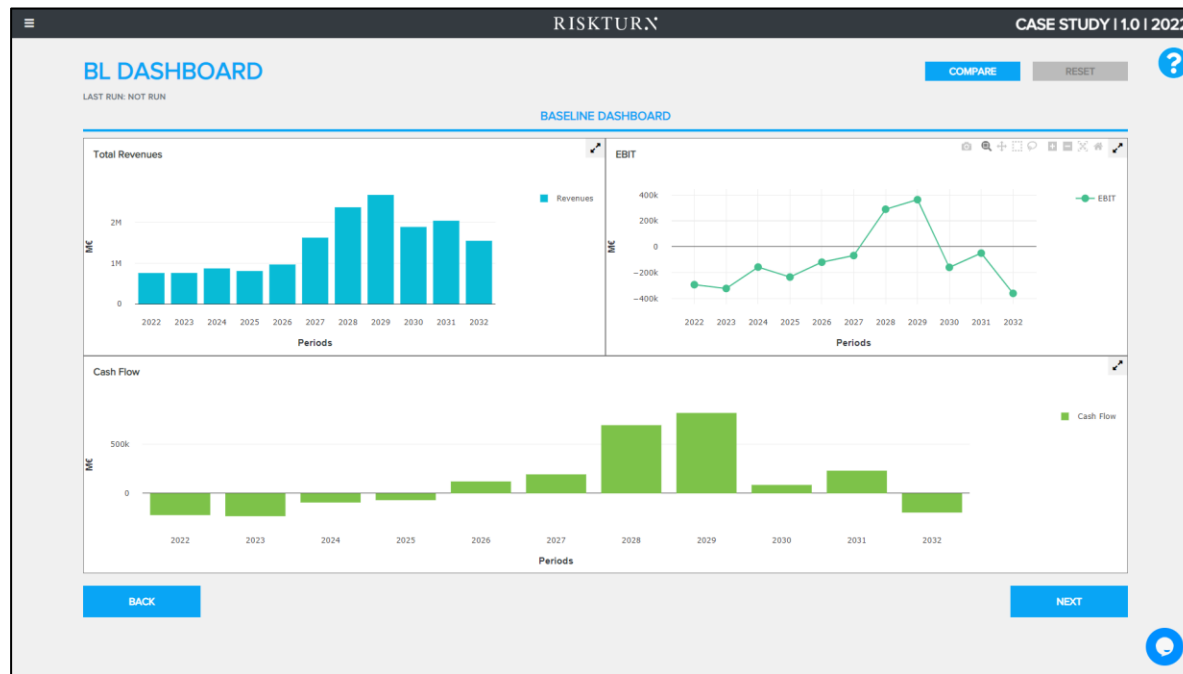




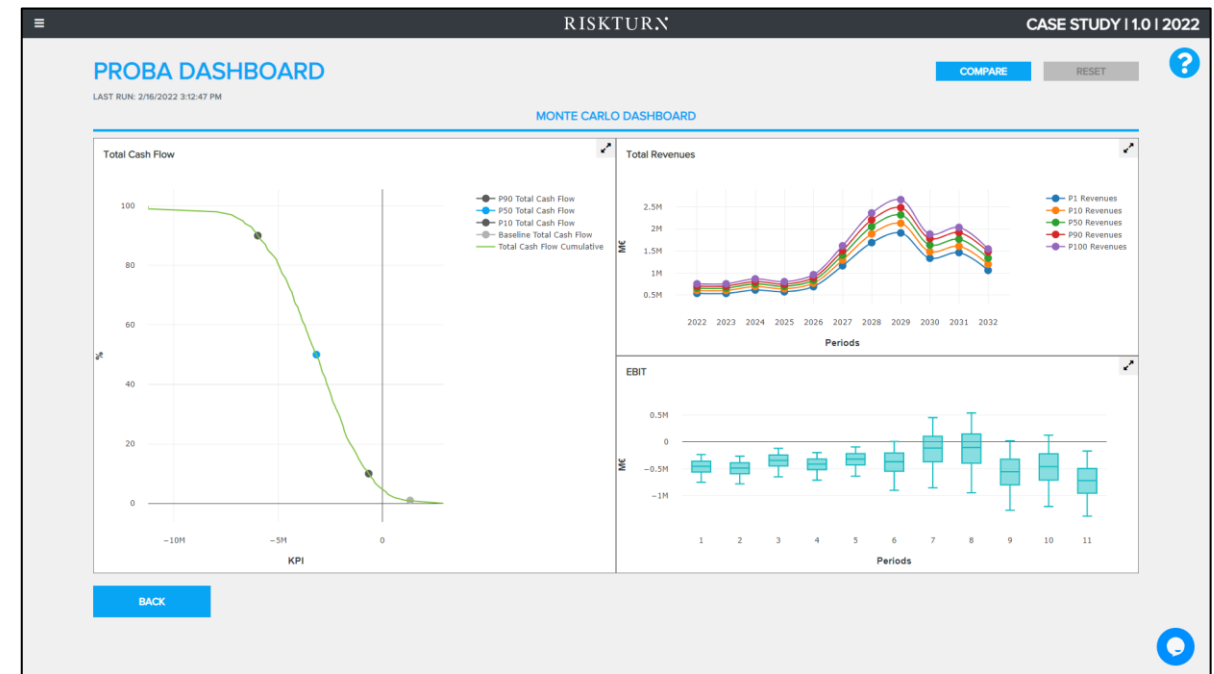
Outcomes

The results of the analysis developed on Riskturn are presented in a **Dashboard**.
Starting from the layout of the graphs to the Timeseries to represent,
the methodology of data representation is completely **customizable by the user**.

Baseline Dashboard



Probabilistic Dashboard





Deliverables



- A **risk-based model** of your budget or financial planning, implemented by our consultant team, accessible via a **web app**.
- Customizable and simple approach to **risk modeling**, available for both **beginners** and **expert** users.

- A powerful Monte Carlo Simulation engine, available at your disposal, to perform a **probabilistic assessment** on key decision criteria.
- Multiple probabilistic scenario analysis, to assess the decision-making process with more **awareness** of risks and opportunities.



