

Portfolio Holding Performance Audit

2017	2018	2019 (Annualized)	2020 (PROJ)	2021 (PROJ)	2022 (PROJ)
\$15,652,849.25	\$15,175,540.67	\$13,821,154.35	\$14,512,212.07	\$15,528,066.91	\$16,615,031.1
\$11,838,247.67	\$11,536,142.80	\$10,553,720.90	\$10,965,849.29	\$11,712,599.51	\$12,511,413.66
\$3,814,601.58	\$3,639,397.87	\$3,267,433.46	\$3,546,362.78	\$3,815,467.40	\$4,103,617.94
24.37%	23.98%	23.64%	24.44%	24.57%	24.70%

Who Needs a Performance Audit?

- PE Sponsors
- Family Offices
- Owner/Investment Groups
- Banks

Why is Performance Audit Critical?

- Provides health checkup for portfolio companies
- Fulfills fiduciary responsibilities
- Proactively monitors and measures results
- Identify impact variables
- Independent business valuation
- Identify significant and emerging risk factors
- Review through windshield vs rearview mirror

What does a Private Equity Audit Do?

- Identifies technological issues
- Evaluates People, Processes and Product
- Uncovers gaps in operations and strategy
- Analyzes financial health and KPI's of business
- Identifies strengths, weakness, competencies, and challenges facing the business
- Makes recommendations with critical path of potential remediation

Why a SAS Private Equity Audit?

- Insurance policy
- Independent analysis
- Early warning system for potential problems
- Protection from external threats
- Fulfillment of fiduciary responsibility
- Protection of portfolio and sponsor value
- Leveraged time with extended resources
- Large ROI

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