

ID Finance & Financial Risk Management

Service offer



2020

managing
financial
institutions



A division of inspiring development

The company

We are a specialized management consulting company for banks and microfinance institutions (MFIs) operating in developing countries and emerging markets.


Key facts


Founded in 2014 by former senior executives with bank and holding company experience


Team: 50+ permanent staff


Central office located in Frankfurt, with regional teams on three continents

Service divisions:

 Investments & Restructurings

 Management Services

 Banking for MSMEs

 Finance & Financial Risk Management

Proven track record including more than 200 assignments in 40 countries for financial institutions and their investors

ID Finance & Financial Risk Management

Our team

Experienced professionals who combine:

- a highly analytical approach and a deep understanding of the operational reality of banks and MFIs
- practical concepts and solutions
- ability to deliver on implementation

Our services

- **Advisory, tools and analysis**
- **Coaching, review and implementation**

Finance

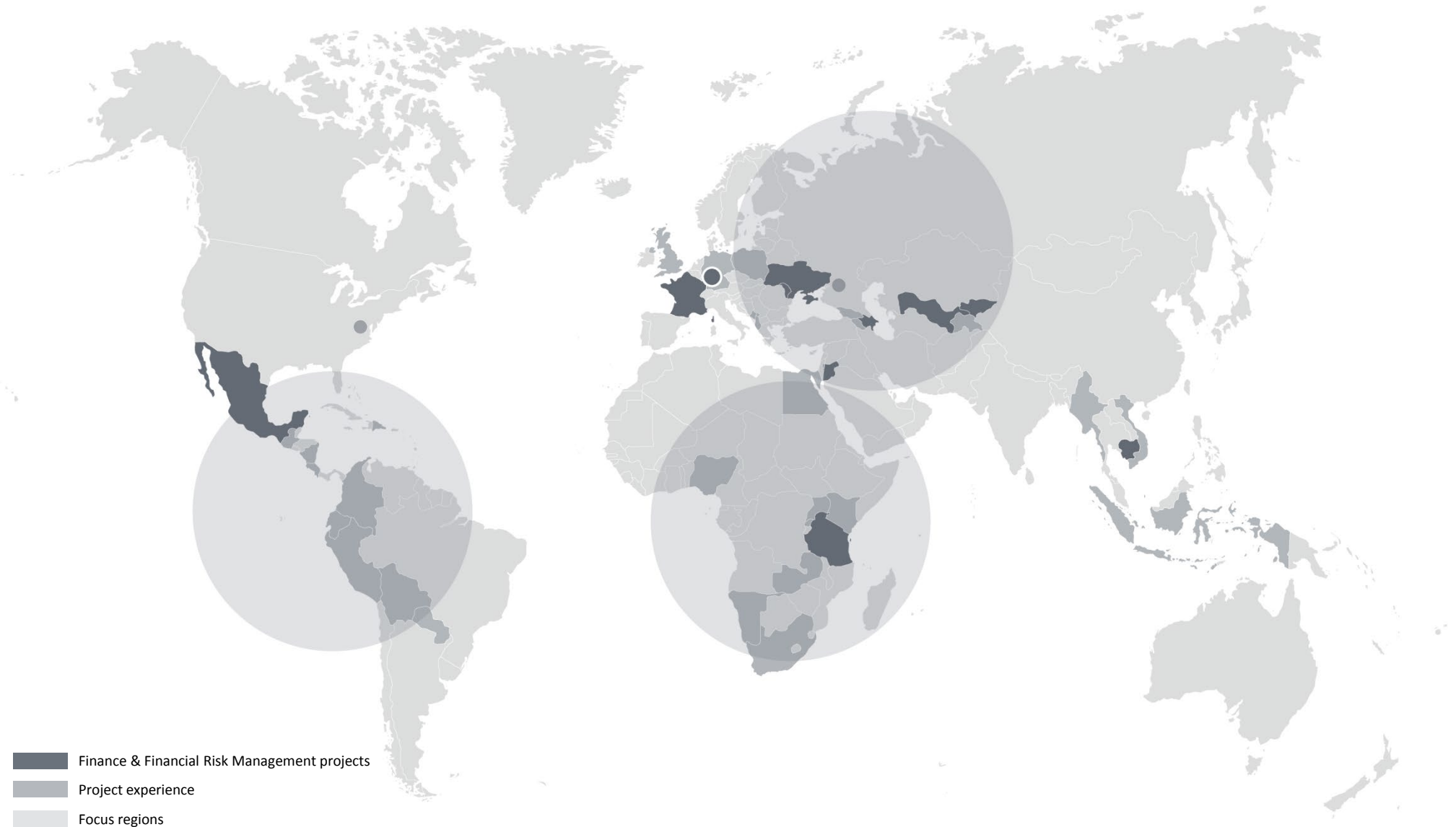
- Accounting and IFRS
- Financial planning and analysis
- Capital management

Financial Risk Management

- Financial risk management
- Asset-liability management
- Treasury



inspiring development





Our services: Finance

Accounting and IFRS

- IFRS solutions and training
- Development of policies and manuals to ensure compliance and efficiency
- Process review: governance, fraud prevention and efficiency
- Valuation methods and tools, including introduction of IFRS 9

Planning and analysis

- Budgeting
- Rolling forecasts
- Reporting formats and tools
- Financial analysis and profitability analysis

Capital management

- Strategy and risk appetite: process support and concepts
- ICAAP
- Related tools and concepts (Basel III)

To strengthen the finance function in its support role for management and business development, inspiring development provides efficient solutions in key areas

Our solutions

- **Reliability** and **quality of financial and operational data**
- Focused **performance reporting**
- **Thorough analysis** of operational and financial developments
- **Planning tools** to determine necessary management action

Data — Reporting — Analysis — Forecasting



Our services: Financial Risk Management

Framework

Treasury

- Treasury as business support function or profit center
- Product design
- FX and derivative business

Asset-liability management

- Appropriate structure for efficient liquidity and funding management
- Investment policy framework
- High-quality ALCO reporting

Financial risk management

- Assessment of risk profile: FX, interest rate and liquidity
- Structure and framework for effective financial risk management
- Risk mitigation strategies

Strategies and policies

Key indicators and limit system

Tailored methodology and concepts

Dashboards and reports

Quantification and analysis tools

Operational structure

- Interlinkage and organizational integration of treasury, finance, reporting and risk management
- Streamlined systems and platforms
- Effective control points and efficient back office



Our approach

We are finance and financial risk management practitioners. Our objective is to make things work for our client institutions, in an efficient and reliable manner. Our approach is built on the following core principles:

→ **Putting theory into practice**

In our work, we combine conceptual strength and operational practicability

→ **A client-centric view**

We base our work on an understanding of the client institution and its operational and regulatory environment

→ **Customized solutions**

We develop solutions that fit the client's specific needs and add value

→ **Integration into the institutional context**

Our solutions take existing structures, processes and IT solutions into account to ensure smooth workflows

→ **Full handover**

On-the-job training and coaching of staff is an integral part of implementation, to ensure institutional ownership of the solutions provided.



Contacts

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Please contact us for:

- further information on our services and our approach
- possible packages or specific needs
- Information needed to be able to provide an individual offer



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