Private Equity Requirements

Functions

1. BAL()
2. If only company name then the entire balance sheet with latest and historical data.  
   =BAL(Company)
3. If only company name & metric then the that particular metric with latest and historical.  
   =BAL(Company, Metric)
4. If all parameters company name, metric and year given then show only that particular year.  
   =BAL(Company, Metric, Year)
5. IS()

Shall follow the same pattern as that of BAL.

1. CF()

Shall follow the same pattern as that of BAL.

1. =ShareHolding()

TBD

1. Ratios

TBD can contain historical.

1. =INFO(Company) 🡪 Company Information
2. =PEER(Company) 🡪 Show all critical financials of peers.

Show KPI and segregation and company name.

User Experience

1. Ctrl + R to refresh data with latest data.
2. Company presents us with unaudited results, after audit 1-2% difference in numbers.  
   Estimation is on previous years. Example you have audited 23 and unaudited 24. After 1 year the audited results arrive in case of private equity. So we need to monitor the difference in audited and unaudited data and show the same to our end users.  
   A table and logic will have to be drafted for such case.

Possible Solutions:

1. On Hover show unaudited.
2. In case difference is greater than 2% show in red. If less than 2% show in green.  
   Depends on the factor they choose like, Green if Expense decreases and red if increases.
3. Eg. HDFCAMC\_unaudited & HDFCAMC\_audited.
4. Something like IntelliSense for user to understand the options he has.

So incase a metric is null, the option must not pop in IntelliSense.

1. If peer group asked then fetch it.