

DebtPilot – Safe strategic financial decisions

Financial Risk Pilot AG

Financial Risk Pilot AG provides asset & liability management as well as financial risk management services to large corporates, real estate investors and public entities.

We focus with our unique DebtPilot-System on the integration of key financial decision-making parameters such as dividend policy, share buybacks, M&A/acquisitions, rates and credit spreads.

Our customers can simulate and anticipate the consequences of their actions on financial covenants, rating triggers and internal KPIs in order to make safe strategic financial decisions.

What is POSSIBLE is done

What DebtPilot offers you today

- **Customization:** Tailor-made to fit your needs (covenants, KPIs) and preferences (alert function, benchmarking and performance measurement), customized reports in just one click
- **No black box:** We cut all the unnecessary complexity. Easy to use, easy to interpret and easy to communicate
- **Plug & Play:** No need to start an IT project. DebtPilot is fully functional within 1 hour. Only the customization takes time (1 week)
- **Best practices:** Sparring with a seasoned financial decision maker with a prime network of corporate CFOs/Treasurers and public sector colleagues

The IMPOSSIBLE is under way

What DebtPilot does not (yet) do

- **Risk Management DNA:** DebtPilot is not a payment, accounting, external auditing system
- **Manual portfolio input:** So far, a manual input of debt positions and interest rate hedges is required
- **No data provider:** DebtPilot does not provide financial data (neither real time nor historical) but it is fully compatible with Bloomberg
- **Co-Creation:** We constantly integrate your feedback to build a superior system (virtuous evolution circle)

MIRACLES will take a few more days

