



## Portfolio Valuation – Illiquid Securities

Fair Value accounting had substantial impact on portfolio management and reporting. Financial stakeholders increasingly require a transparent up-to-date view of investment portfolio performance based on accurate valuation estimates.

Sorbus Advisors professionals offer over 50 years of combined experience valuing illiquid securities held in institutional portfolios. We aim to streamline financial reporting, tax reporting, and transaction due diligence for our private equity and venture capital clients.

### Sorbus is Different

1. Fair Value portfolio valuation specialist
2. Deep technical knowledge and highly professional staff
3. Premium quality service at highly competitive fees
4. Seamless and timely project execution
5. Global accounting firm experience, expertise, professionalism

We believe that careful valuation analysis enhances funds' strategic competitiveness through increased transparency and timely portfolio management insight.

### Our Experience

Concentrated on financial reporting valuations (ASC 820, fka FAS 157), our experience comes from working within bulge-bracket accounting firms with hundreds of clients over the years as valuation approaches evolved from simplistic cost-based arithmetic to sophisticated mathematics.

### Our Service

Our professionals offer unparalleled experience in valuing all types of portfolio holdings and financial interests. Our clients are Private Equity and Venture Capital firms that take positions in private companies through equity, debt, and derivative financial instruments.

We help our clients develop consistent fair value policy, efficiently implement periodic valuation analysis, and respond to auditors review and feedback. Our recommendations are based on industry leading best practices molded around your unique portfolios.

### Financial Instrument Coverage

1. Whole and partial business interests
2. Preferred and common equity
3. Warrants, convertible securities and options
4. Loan pools including P2P, structured products
5. Carried interest valuation
6. Complete portfolio company valuation support, IRC 409a, financial reporting, etc.

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