asset transaction Transaction Application



Akelius

essentials

The Transaction Application supports the acquisition and disposal processes.

Calculate investment opportunities and facilitate the decision-making process.

The foundation for decisions is the detailed decision material in different currencies.

The application offers

- saving of fifteen percent of administrative time
- preparation of investment decisions using streamlined documentation
- standardized valuation and transaction processes

functions

The Transaction Application receives all necessary information from the Offer Application.

Save time and increase data quality with prefilled information from proceeded offers.

define facts

The fact sheet gives an overview of key facts like

unique transaction nameresponsible persons



get a status overview

Add milestones to track process status and provide the timeline to the finance department.

The probability of closing is an indicator of how likely the transaction will be closed.



proceed with single asset deal and portfolio deal

Perform calculations on a single asset or on portfolio level.

ransaction		
thol Street East 161	© attributes	
attributes		
 calculation 	Retrieving the fields walkscore, elevation, administrative office, and municipality not started yet.	metropolitan area,
 income baseline 	retry	
residential	property name * location rating	
commercial	Athol Street East 161 B	
parking	Country segmentation Canada mid	
other	administrative office elevation Ontario 111	
	metropolitan area * walkscore	
income assumptions	municipality number of buildings	
esidential	Oshawa 1	
ommercial	district * number of floors Oshawa 9	
parking	neighbourhood * number of elevators	
	Central Oshawa 2 building area	
other	street 2020 Athol Street East	

Provide attributes and income baseline, and set assumptions on

- income
- investments
- expenses
- capitalization rate
- transaction costs

Whenever you change data, the calculation updates in real time.

The application generates an Excel file to summarize the calculation.

use the decision material for conclusion

The decision material contains all data and calculations in a PDF format.

The final document consists of information, such as

- key facts
- pictures
- floor plans and site plans
- maps
- acquisition costs and investment costs
- cash flow

The Approval Application submits the decision material.

When there is approved or declined transaction, the Transaction Application automatically updates the status.

perform the due diligence

Due diligence entails

- data room documents
- checklists
- risk identification

Due diligence covers business, legal, technical, compliance, and share deal topics.

Send a summary report in the Approval Application. The report includes sustainability conclusions and highlights risks.