

Portfolio Valuations (ASC 820)



We have performed thousands of portfolio company valuations for venture capital and private equity firms spanning a wide range of industries and stages of development. Additionally, Redwood's leadership has 30 years of venture CFO experience. We provide reasonable values using methodologies auditors prefer which saves clients time and eliminates stress in the valuation process.

Fund finance teams have a lot on their plate. Especially at year-end. Keeping up with the latest valuation best practices and bridging the gap between general partners and auditors on valuation shouldn't have to be one of them. Beyond that, valuations can be far from simple because of:

- Evolving auditing standards
- Complex cap tables, rights, and preferences
- Deals and rounds that aren't uniform
- Auditors that require guidance-driven approaches and ample documentation
- The lack of a one-size-fits-all model

For these reasons, valuation work is likely not the best use of your finance team's time. Redwood takes this burden off your shoulders. Our decades of experience allow us address the needs of both the fund as well as the auditors making for a smooth valuation and audit process.

	In-House or "RoboVal"	Traditional Full-Service	Redwood
VALUATION ANALYSIS	Burden remains with VC/PE CFO	Lack of venture / PE focus results in undue burden on VC / PE CFO	Serves as an outsourced valuation team
DELIVERABLE	Results can be too simplistic or indefensible	Potential for overkill, i.e. lengthy reports with irrelevant information	We provide straightforward exhibits that are familiar to auditors
PRICING	Low upfront costs often lead to higher audit fees	Expensive	Our streamlined process results in competitive fees

About Us

- Performed 3,000+ valuations
- 150+ years combined valuation experience, including at every Big Four firm
- Partners have experience as venture and startup CFOs
- Full-service boutique gives clients easy access to partners and directors

Professionals

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Fund Clients



Company Clients

