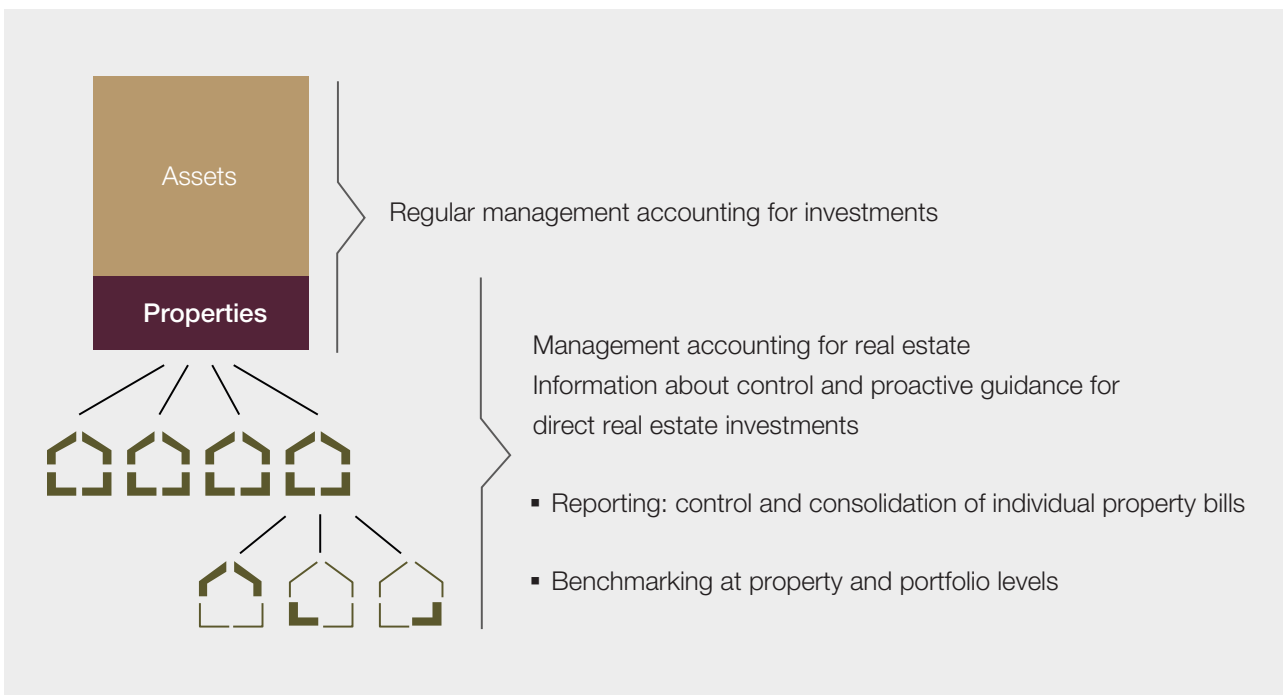




## Management accounting for real estate

Any service provider involved in real estate operations also pursues its own interests. That is why management accounting for properties, using current and detailed KPIs, is essential for the economic success of real estate investments. Our independence from property managers represents a neutral and objective control as well as an early-warning system for proactive and forward-looking action.



### Elements of our standard management accounting:

Our management accounting reports are designed as management instruments, concentrating on the essentials, easy to interpret and showing where action is needed. They help you identify at a glance whether your properties are on track with the business plan and whether the parameters at portfolio level (share of commercial properties, geographic spread, WALT, etc.) are being met.

		Actually Property Portfolio	Budget / Target Property Portfolio	Benchmark Property Portfolio
Monthly	Vacancy	●	●	●
	Lease cancellations	●		
	Legal action/debt collection	●		
	Extraordinary events	●		
Quarterly	Gain	●	●	●
	Expense	●	●	●
Annually	Portfolio structure	●	●	●
	Cash return	●	●	●
	Capital return	●		●
	Total return	●		●
	Market development			●