



Financial and Programming Services

Red Dome Financial Company

for financial and programming services

An Egyptian Company - With Limited Liability

Commercial Register Number: 209110

Tax ID: 447-513-753



Our Vision

We aim to be the best company in providing innovative and integrated solutions in the field of financial and software services alike .

Our Mission

Our strength lies in our swift response to our clients' requests and providing comprehensive services that exceed their expectations and achieve their goals, building a long-term partnership with them. We are committed to excellence, creativity, innovation, and quality through an experienced and competent team, using the best technologies and global practices. We pay attention to every detail from the idea and planning and then execution, to always be your most important partner in implementing and facilitating your business.

Our Values

Integrity and Credibility

Innovation and Creativity

Flexibility and Speed

Excellence and Quality

Commitment to Responsibility



Who Are We?

Red Dome Financial and Software Services is an Egyptian limited liability company composed of a group of experts in the financial and programming fields. We aim to provide innovative and advanced financial solutions to our clients. Our company offers a wide range of financial services, including company valuation for sale purposes or for the introduction of new shareholders or for liquidation purposes, financial restructuring for companies facing continuous losses or any financial distress, preparation of economic feasibility studies, advanced financial analysis reports, and sophisticated financial models, as well as comprehensive financial planning. We also provide innovative software solutions for corporate and individual clients. We rely on our qualified and specialized team to achieve our clients' objectives and meet their financial and programming needs in an effective and reliable manner. We are committed to providing personalized service to each client, working to understand their needs and provide the appropriate solutions. We pride ourselves on being an innovative and technology-driven startup, constantly striving to develop and improve our services and products to keep up with the rapid changes in the market. We look forward to working with you and providing the financial and software solutions that meet your needs and achieve your goals

OUR SERVICES

2030

"Our services are a professional package that we offer with superior quality after thoroughly studying each client's requirements and their company's needs."



Financial Services

Financial Valuation of Companies

Financial Restructuring of Companies

Preparation of Economic Feasibility Studies

Advanced financial analysis

Financial Models as a Tool of Financial Engineering

Financial Valuation of Companies

STRUCTURING EXCEL MODELS

LEARN BEST PRACTICES TO BUILD
AND MANAGE YOUR SPREADSHEET MODELS



Financial valuation of companies is a process of determining the current value of a company using a range of financial methods and techniques. These methods are applied to analyze the current financial status of the company and estimate its fair value. These methods include, but are not limited to, techniques such as financial ratio analysis, income and cash flow analysis, and added value analysis. These methods are based on a set of financial criteria such as revenue, profits, growth, and financial risk.

Financial valuation is used for a variety of purposes, including determining the company's value in case of a sale, merger with another company, liquidation, or introducing new partners. The financial valuation of companies can also be used as a tool to assess management performance and identify areas in need of improvement.

Financial Restructuring of Companies



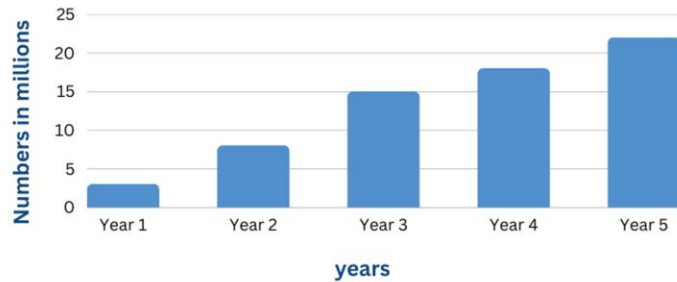
Financial restructuring of companies and factories is a process of modifying and reorganizing the financial structure of the company to make it more effective and efficient in using financial resources. This is usually done by reorganizing debts and capital and changing the organizational structure of the economic entity.

Financial restructuring aims to improve the financial performance of the company and increase its value to shareholders and investors. This is achieved by reducing costs, increasing revenues, and improving financial management. This can be done by restructuring debts to reduce interest on existing loans, reducing the company's general costs, or by improving the performance of the company's financial assets.

The process of financial restructuring requires a detailed analysis of the current financial situation of the company or factory and evaluating the available options to improve the financial condition.

Preparation of Economic Feasibility Studies

Forecasted income



Preparing an economic feasibility study is a process of analyzing and evaluating the financial and economic aspects of any proposed project to determine whether the project is worth the investment and to assess its economic and financial viability. An economic feasibility study typically includes the analysis of several aspects, including the market, competition, available resources, costs, revenues, financial projections, potential risks, and other factors related to the project.

An economic feasibility study is characterized by providing a comprehensive analysis of the proposed project, helping to determine its economic and financial viability, identifying potential risks and challenges that the project may face. It usually involves several stages, including the collection and analysis of necessary data and information, their evaluation, and the preparation of the final economic feasibility report.

An economic feasibility study is an important tool for any company or institution wishing to assess a proposed project or new investment. It helps to determine the economic and financial feasibility of the project and identify potential risks and challenges that the project may face.

Advanced Financial Analysis

Advanced financial analysis is the process of analyzing and interpreting the financial data of companies in an advanced and comprehensive manner. This analysis includes many financial tools and techniques to measure the company's performance, determine its financial resilience, and predict its future growth prospects.

The goal of advanced financial analysis is to identify the financial strengths and weaknesses of the company, determine the opportunities and challenges it faces, and provide recommendations to management on how to improve its financial performance and achieve its objectives.

The tools used in financial analysis include financial ratio analysis, horizontal and vertical analysis of financial statements, cash and cash flow analysis, cost and revenue analysis, equity and securities analysis, and other financial reports.

Financial analysis requires extensive expertise and knowledge in accounting, finance, and economics, as well as a good understanding of the company's nature and the business sector it belongs to. Our company possesses this expertise in this field.

Financial analysis is commonly used by investors, financial analysts, banks, and other financial institutions to evaluate companies and make investment decisions. It is also used by company managers to improve their financial performance and make the right strategic decisions.

BREAK-EVEN ANALYSIS TEMPLATE

Break-Even Analysis			
Product Name		Product Price	\$50.00
		Analysis Date	10-May-23
Fixed Cost		Variable Cost (Per Unit)	
Cost Type	Total Cost	Cost Type	Total Cost (Per Unit)
Advertising	\$85.00	Costs of Goods Sold	\$5.00
Accounting, Legal	\$43.00	Labour	\$10.00
Depreciation	\$88.00	Overhead	\$3.00
Interest Expense	\$89.00	Other	
Insurance	\$50.00	Total	\$18.00
Manufacturing	\$66.00	Variable Cost (Percentage)	
Payroll	\$75.00	Cost Type	Cost%
Rent	\$44.00	Commissions	10%
Supplies	\$49.00	Other	
Taxes	\$60.00	Total	5%
Utilities	\$47.00	Total Variable Cost (Per Unit) in Amount	
Other1	\$0.00		\$20.50
Other2	\$0.00		
Other3	\$0.00		
Total	\$696.00		

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Financial Models as a Tool of Financial Engineering

Financial models are a type of financial engineering, referring to the use of mathematics, statistics, and programming to develop models that simulate and analyze financial events. Financial models are used in a wide range of financial fields, including insurance, risk management, finance, and investments.

Financial models allow users to produce forecasts based on databases and available financial information, analyze data, estimate risks, and project potential returns. These models are commonly used to predict the behavior of financial markets, estimate the value of financial assets, and analyze available options for managing financial risks.

The use of financial models provides the opportunity for users to explore various scenarios to determine the best strategies for risk management, enhance investment decisions, and improve potential returns.





PROGRAMMING

SERVICES



“ We distinguish ourselves by specializing our programs for the financial sector, where we offer innovative and advanced solutions to meet the needs of our clients in this crucial sector. We strive to improve efficiency and quality in the operations of financial companies by providing specialized programs that facilitate financial management and financial and economic analysis, and help achieve financial goals efficiently and effectively. Our team is characterized by extensive experience in this field, enabling us to provide innovative and comprehensive solutions to our clients and achieve the highest levels of satisfaction. ”



Examples of Financial Programs Specific to Our Company

Dimon - Finance Master

- A financial program that deals with economic and financial data such as inflation rates, interest rates, treasury bill yields, bond yields, and taxes.
- It calculates the required rate of return for partners and determines the WACC (Weighted Average Cost of Capital)
- It makes long-term investment decisions and compares investment projects (IRR - WACC - RRR - NPV).
- It analyzes and makes credit decisions granted to customers and provided by suppliers, comparing credit applicants based on smart credit criteria.
- Management of Working Capital and Analysis for Companies .
- Discovering the financial status of the company, whether it is suitable or close to financial distress and bankruptcy, and providing recommendations and remedies to improve the situation.
- Investment decisions in the stock market and company valuations.
- It includes a browser with direct internet access to browse key financial, business, and global stock exchange sites, and retrieve financial statements for any company.
- It features specialized calculators for loans, stocks, bonds, mortgages, a calculator for the time value of money, insurance, and real estate investment.
- Global financial models by William Sharpe, Edward Altman, Sherod, and Dupont.
- A dynamic interface inspired by the desktop environment with amazing capabilities.
- It includes a reminder alarm to save tasks and remind you of them with the time and date.
- It features a smart notebook where you can jot down important notes related to your work.



Financial
Economic
Inputs



Financial
Statements



Investment
Decisions



credit
decisions



Financial
Analysis



Detection of
Insolvency



Stock Market
Investment



Financial
Browser



Time Value
Of Money



Real Estate
Investment



Loan
Calculator



Insurance
Premium



Stock
Calculator



Bond
Calculator



Programmer



Setting



Simple
Notes



Reminder
Alarm



Trash

Key Economic Indicators

Currency	USD
The Inflation Rate In Your Country	10.00 %
Prevailing Bank Interest	5.00 %
The rate of return on treasury bills	3.00 %
US 10-year bond yield	6.00 %
Corporate Tax Rate	20.00 %
Libor	3.20 %
Average yield on bonds in your country	2.50 %

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Today : Monday

Elank - Corporate Evaluation

A financial program capable of performing the following:

- Measuring the efficiency of working capital management.
- Assessing the company's ability to utilize liquidity.
- Measuring the efficiency of investment management.
- Gauging the company's ability to meet its obligations.
- Evaluating financial, credit, and solvency positions.
- Evaluating and managing risks.
- Making investment and financing decisions.
- Identifying strengths and weaknesses, growth rates, and contraction rates.
- Measuring the financial management's efficiency in managing working capital.
- Measuring the cash conversion cycle (CCC) and operating cycle (OC).
- Assessing the efficiency of marketing, sales, procurement, and inventory management departments.
- Calculating WACC - Weighted Average Cost of Capital.
- Predicting failure and financial distress.
- Making investment decisions in joint-stock companies.

Through simple data entry of financial information requested by the program, it processes, analyzes, and displays the aforementioned results with extensive explanations, supported by analysis, recommendations, and insights.



Briefly,

Our company is the ideal partner for anyone seeking specialized and innovative solutions in the financial sector. We are always ready to meet the needs of our clients and work towards achieving their financial goals with efficiency and effectiveness. You can contact us at any time for more information about our services and specialized financial solutions. We look forward to working with you and achieving shared successes.



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THANK YOU

FOR YOUR ATTENTION