FIN PLAN TEMPLATES

OVO has developed a number of tools to help entrepreneurs understand the financial mechanisms of their business.

Here are the models for 2 different types of entrepreneurs:

1. entrepreneurs with little or no accounting experience can use the following model :

FR:

<https://ondernemersvoorondernemers.be/uploads/files/pdf/1MODELEZEROpourlesuividesliquiditesVersion1.xlsx>

EN:

<https://ondernemersvoorondernemers.be/uploads/files/pdf/MODELZEROforliquiditymonitoringversion1GC-JL.xlsx>

1. for those with full accounting experience, two preparatory stages have been developed, if necessary, before completing the OVO Finplan model, as requested by the Investment Committee:

Step 1: Simplified cash flow model:

FR:

EN:

<https://ondernemersvoorondernemers.be/uploads/files/pdf/2Step1SimplifiedCashFlowStatementModelTDuq-GC.xlsx>

Step 2: Simplified OVO Finplan model:

FR:

EN:

<https://ondernemersvoorondernemers.be/uploads/files/pdf/2Step2SimplifiedmodeloftheOVOFinplanGC.xlsx>

These two steps complete the final model:

Step 3: OVO Finplan applied for Investment Committee:

FR: <https://ondernemersvoorondernemers.be/uploads/files/pdf/2Etape320240820ModlemisejourduPLANFINdOVOpourscale-upssur5ansGC.xlsx>

EN:

<https://ondernemersvoorondernemers.be/uploads/files/pdf/2Step320240820OVOsupdateFINPLANtemplateforscale-upcompaniesover5yearsGC-PT117308977976e3cc6d1.xlsx>

These stages are designed to help the entrepreneur understand the final model through coaching so that he can update it him/her self in the coming years to approach a financial partner.

Apart from the final Finplan required for the Investment Committee, there is no obligation to necessarily complete all the phases. These tools are made available based on the needs of the entrepreneur.