

# Your finance department as a service

Established in 2009 in Freiburg, Germany, my CFO-as-a-Service, with a **track record of 15 years**, provides a comprehensive solution where we act as your external finance department or as your shared corporate service center supported by our experts and team.

We can deliver and build an external finance department adapted to the relevant life cycle stage of a typical growing venture backed life-sciences company.

We offer **deep-seated experience across all stages of a life-science startup's lifecycle**. This includes support from seed phase through to Series A, B, and C funding rounds, navigating licensing & business development, managing challenging periods, preparation activities for an IPO, and core deal team experience from M&A transactions.

Our processes are **fully digitalized** and standardized, supported by our senior IT expertise incl. developing, establishing, running modular and adequate finance systems, modules and interfaces.

Our service is designed to tackle various operational challenges that are commonly faced in the finance sector of life sciences startups, including:

Lack of qualified experts: We provide a dedicated team that integrates with your business, filling the gaps in your staffing and ensuring operational flexibility without the overhead associated with hiring full-time employees.

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Meeting governance requirements to achieve external funding: We help establish operational as well as typical governance and compliance processes to meet the expectations of external funding and business partners.

Lack of Financial Expertise: We bring a wealth of knowledge in financial management and value creation specific to the life sciences industry, ensuring that financial decisions are informed, strategic, and conducive to growth.

With our CFO-as-a-Service, your organization can focus more on core scientific pursuits while leaving the complex financial management and strategic financial planning to us. We ensure that your financial operations propel your company toward its business objectives efficiently and compliantly.

## Experience

We have more than 20 years of operational, hands-on experience in the early and mid stage life-science industry. Below a list examples of projects that we are currently supporting.

#### Cardior Pharmaceuticals GmbH

(clinical phase 2, post Series B, heart failure)

- Interim CFO / Head of Finance
- Substantial operational support of incorporation, Seed, Series A, Series B and Series C funding rounds including origination, due diligence and operational implementation
- Translating scientific and development plans into the financial wheel, detailed budgets, reporting and financial planning & analysis
- Implementing and running digital pur-chase-to-pay and order-to cash processes
- Setting up administrative structures, governance, compliance & risk management processes
- Member of the core deal team, co-lea-ding the project to a successful M&A exit

#### German/French Biotech

(pre/post market approval, antimicrobial resistance cUTI)

- · CFO, Managing Director
- Implementation of finance reporting and management structures
- Liquidity turn-around, successful funding through VC and licensing deals in a challenging commercial and financial environment
- Implementing and running digital pur-chase-to-pay and order-to cash processes
- International intercompany financial management
- Part of the negotiation team for various global outlicensing and supply agree-ments

### German Biotech

(clinical phase 1, Parkinson's disease)

- Acting Head of Finance
- Supporting since incorporation
- Translating scientific and development plans into the financial wheel, detailed budgets, reporting and financial planning & analysis
- Implementing and running digital purchase-to-pay and order-to cash processes
- Financial project management for various external funding entities

