Probmatrix

Probmatrix Analytics (Pvt) Limited

EMPOWERING RISK MANAGEMENT WITH AUTOMATION & INTELLIGENCE

Turn Excel into a Complete IFRS 9 Engine

Automate ECL, simplify compliance, and eliminate errors — all within Excel.

ABOUT US

Probmatrix is a specialized Risk Automation and Advisory firm supporting financial institutions in meeting complex regulatory and risk management requirements through robust methodologies, advanced analytics, and scalable automation.

ABOUT THE IFRS 9 ADD-IN

Financial institutions spend months and millions building IFRS 9 solutions. Our Excel Add-In transforms standard Excel into a powerful Expected Credit Loss (ECL) engine — in minutes, not months.

CHALLENGES IN IFRS 9 COMPLIANCE

- Fragmented spreadsheets with heavy formulas and macros inflate close timelines
- Manual errors and incorrect estimations overstate ECL, reducing profits.
- Teams struggle to test assumptions, methodologies, and products, slowing model enhancements.
- Enterprise tools are heavy and time consuming

THE SOLUTION: PROBMATRIX IFRS 9 EXCEL ADD-IN

- **Automates End to End ECL estimation with full data control**
- **Removes manual errors, improves ECL accuracy, and help protect profits.**
- **Complete suite lets teams test assumptions, compare options, calculate ECL.**
- **Install, load in Excel, and start modelling. No IT setup, servers, or ERP complexity.**

HOW IT WORKS (SIMPLE 3-STEP PROCESS)

01 Install the Add-In into Excel (plug & play)

02 Input loan, PD, LGD, and macro data

03 Run instant ECL calculations

KEY IFRS9 COMPLIANT METHODOLOGIES

- Multiple TTC & PiT PD Estimation methodologies for all portfolio types.
- Industry standard PD Calibration Methodologies.
- Macro-Economic Modeling (Model selection, Model Testing & Standardization)
- LGD estimation along with Recovery Period analysis, Cure rate Analysis and PiT LGD.
- EAD/ECL Engine along with EiR and CCF calculation.
- Model validation tools and Logs

WHY CHOOSE OUR ADD-IN?

🔧 Developed by risk modeling experts

📄 Backed by proven IFRS 9 methodologies

⚡ Trusted for accuracy, speed, and scalability

NEXT STEPS

📩 Request a free trial version

📞 Book a demo session

📄 Get a custom quote for your institution

CONTACT US

info@probmatrix.io

+92 336 5264744

www.probmatrix.io

LINKEDIN/PROBMATRIX