



OUR SERVICES

BUSINESS ADVISORY

EconLab Consulting, d. o. o.

www.econlab.si

BUSINESS ADVISORY

From time to time organizations face internal challenges where a helping hand is needed. EconLab can assist in many aspects of optimizing your business, with data driven and quantitative approaches that are our trademark. Whether you are making the one big decision that determines the course of the company for years, or wanting to make the operations run smoother, we are able to help you take the steps necessary.

OUR EXPERTISE

STRATEGY

Carving the strategy is art. The art of strategy is to succeed by securing harmony among stakeholders and keeping competition off balance by evolving better capabilities to influence, adapt and map. EconLab provides strategy consulting services with you not just for you. We help you determine which specific strategic initiatives are going to get you what you want, and which ones are leading you off track. Working together, our team will help you determine the path through market research, competitive analysis, scenario planning, and professional experience.

DIGITAL

Industries are reshaped by implementing digital technologies, but the transformation is not an easy task - less than 30% of efforts are successful. During a digital transformation, changes take place on all levels, especially when it comes to talent and capabilities. First and foremost, having the right, digital-savvy leaders in place is the most important inhibitor of digital transformation. EconLab supports the management in every segment of digital transformation, providing them valuable insights into digital capabilities and digital transformations done outside their current industry.

OPERATIONS

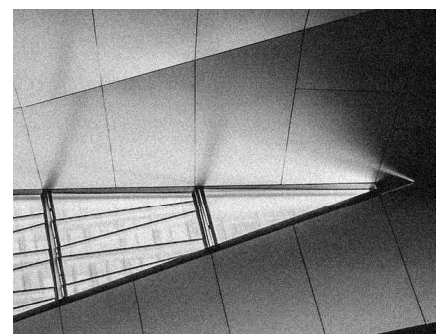
With profound knowledge about business processes we help our customers create the highest level of efficiency possible within an organization. To meet today's needs of their customers, businesses endeavor to try and compete with each other by building more efficient processes. Every Fortune 500 company claims to be process driven. The study of processes has today become a separate science which we call Business Process Management (BPM) - an old, but valid idea that remains the key to success in almost any successful organization.

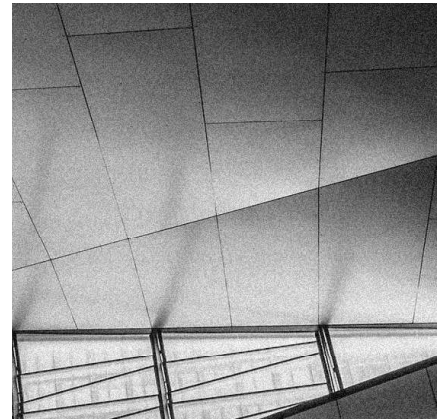
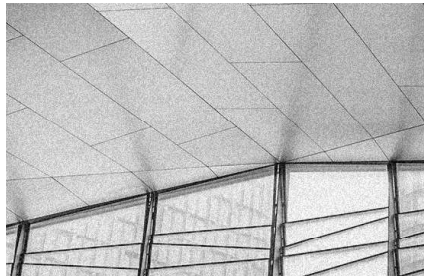
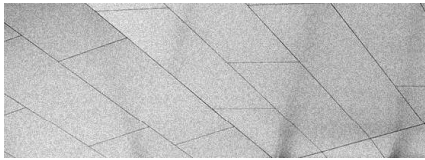
SUPPLY CHAIN MANAGEMENT

Global business environment is becoming increasingly more digitalized. Supply chains need to be managed quickly and flexibly in order to successfully implement new innovations. Effective supply chain management is a vital part of product delivery that meets client expectations. Our tailored approach combines innovative digital technologies, market expertise and a rich database of industry KPIs. Combined with your needs, our team will collaborate with your company to deliver a reinvented supply chain that will meet both your customers', and partners' expectations.

QUALITY ASSURANCE & IT AUDIT

Providing valuable insight to the management that quality information technology is going to be implemented. Assuring the management that an organisation will deliver quality information technology products and services. Assessing technology risks and the control environment as they relate to critical business processes. Ensuring the integrity, reliability and performance of processes. Our clients realize more effective and efficient technology controls that better align the internal audit function with their business and IT strategy.





WHY ECONLAB

OUR APPROACH TO CLIENTS

Since our understanding of the client's needs is key for efficient delivery, we prepare a detailed technical plan that focuses on both the client and the task. We do not focus only on the specific task, but we also deliver a knowledge transfer from EconLab to your team. Our teams have built an extremely strong collaborative working environment with the teams of our clients. EconLab can provide resources at senior and analyst level on-site or remotely.

EXPERIENCE AND EXPERTISE

Our team brings extensive experience in macroeconomic and financial modelling techniques and portfolio evolution processes. Due to our specialised backgrounds, our teams have the ability to achieve extremely tight deadlines and flexibility. Our methods follow regulatory frameworks from the start of the assignment in order to deliver the most effective tools and results that suit our client's needs.

UNDERSTANDING OF REGULATORY FRAMEWORKS

With extensive academic backgrounds in economics, banking, finance and business, our team possesses extensive knowledge of the regulatory environment. EconLab understands the regulatory expectations and can offer efficient solutions to technical challenges. We have supported a number of clients in tasks that required specific regulatory knowledge and specific approaches in order to deliver optimal allocation of our client's resources.

WE DELIVER

JOINT DELIVERY OF THE STRESS TESTING PROGRAMME

Our team has supported international banks in EBA stress testing in relation to stress test modelling, template completion, review from the regulatory positions, preparation of explanatory notes to the ECB, assistance in DQ phases, and managerial support in the stress test process. We have been involved in the design of the stress testing methodologies within the ECB and Bank of Slovenia. This provides us with unique insights into the review process including the use of "red-flags" and challenger top-down models. Our modelling framework is designed and based on the ECB specifications.

PORTFOLIO MANAGEMENT

We continuously provide support in development of macroeconomic forecasts to support portfolio allocation decisions of a major insurance company. Our work can be based on a mixture of robust state-of-the-art quantitative modelling techniques and/or extensive qualitative market knowledge that our academically-backed team possesses as either a complete on-going solution or a separate one.

RATING MODEL DEVELOPMENT AND VALIDATION

Our team has successfully carried out multiple credit risk model validation assignments with a number of clients, both locally, and internationally. In addition, our team has developed and redeveloped a number of credit risk models for different portfolios and client types ranging from small local banks to pillar banks. Due to our deep understanding of modelling industry standards, EconLab is able to work with different methodologies.

CONTACT



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Aleš Groznik is a professor of Digital Business at the University of Ljubljana and a partner at EconLab. He holds a PhD in Economics and MSc in Electrical Engineering and has several publications in high-ranked scientific journals in the areas of digitalization and strategic information system planning.

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