

# CAPABILITIES STATEMENT



CREDIT RISK MODELING | STRESS TESTING  
RISK MANAGEMENT ADVISORY SERVICES  
STRATEGIC & CAPITAL PLANNING | PERFORMANCE MEASUREMENT  
ANALYTICS AS A SERVICE | KNOWLEDGE TRANSFER

**Kentara® Analytics** Company (Kentara, Inc.) is a strategic analytics services firm, specializing in quantitative risk analytics, credit risk modeling, stress testing, and strategic and capital planning. We provide world-wide consultative guidance in technical and functional solutions to banks, credit unions, and insurance companies, bank training organizations, central banks, governmental agencies, and non-financial services companies. We can mobilize the right people, skills, business analytics, and technology design to help organizations properly balance risk and reward, measure and improve their performance, and gain insight into regulatory expectations best practices. A woman-owned small business, Kentara Analytics is committed to excellence and creating innovative and flexible solutions for our clients.



## Core Capabilities

Our Core Capabilities are what set **Kentara Analytics** apart from the competition.

- **Business Analytics and Analytics Strategies.** The professionals at Kentara enable an organization's management to derive data-rich insights to propel business planning and future performance through **statistics, predictive modeling and stress testing, data mining, operations analysis, and the ability to communicate results** to appropriate audiences.
- **Risk-Based Capital and Pricing Consulting for the Smaller Organization.** With Kentara's advisory services, smaller banks and complex credit unions learn to perform sophisticated and required "big bank" capital calculations. They are also enabled to apply financial risk calculations to each transaction, assuring organization-wide risk-based pricing and capital.
- **Analytics as a Service.** Kentara examines large amounts of client and external data including macro and microeconomic factors to uncover hidden patterns, unknown correlations, and other valuable information. Our people have solid abilities to correlate different kinds of content into coherent designs, identifying patterns across contexts that lead to relevant insights for organizational strategy and long-range planning.
- **Well-developed analytical, conceptual, and strategy formulation capabilities.** Our senior people have PhD-level research and financial analytical skills that provide a demonstrated ability to combine the big picture with attention to detail.
- **Risk Management Consulting.** Our CEO has over 30 years' financial institution industry experience. She designed, developed, and implemented risk management systems and organizations at two Top 50 US banks as a C-level executive.



### North American Industry Classification System (NAICS - 2012)

541990 – All Other Professional, Scientific, and Technical Services  
541611 – Administrative Management and General Management Consulting Services  
541614 – Process, Physical Distribution, and Logistics Consulting Services  
541618 – Other Management Consulting Services  
541720 – Research and Development in the Social Sciences and Humanities

### Universal Standard Products and Services Code (UNSPSC)

80101513 – Process and procedures management consultation services  
80101500 – Business and corporate management consulting Services  
80101504 – Strategic planning consultation services  
80101508 – Business intelligence consulting services  
80101510 – Risk management consultation services

### Products and Services Code (PSC)

B505 – Special Studies/Analysis-Cost Benefit  
B506 – Special Studies/Analysis – Data (other than scientific)  
B507 – Special Studies/Analysis-Economic  
B524 – Special Studies/Analysis – Mathematical/Statistical  
B599 – Special Studies/Analysis – Other: Current Expected Credit Loss Modelling  
D302 – IT and Telecom-Systems Development

## General Information

**Company Name:** Kentara, Inc. DBA Kentara Analytics Company

**State of Incorporation:** Virginia (SCC ID No. 0808491-5)

**Corporation Type:** Subchapter S **D-U-N-S#:** 080952546

**Incorporated:** August 17, 2016

**Foreign For-Profit Corporation:** Texas (file number 802750082)

**CAGE Code:** 800M4

**Texas HUB Certificate:** 1813596992300

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