

IFRS

WHAT CAN YOU GAIN FROM USING IFRS ?

The recent economic crisis further increased regulatory pressure and the use of a single set of standards to allow comparability of financial reporting.

The use of International Financial Reporting Standards (IFRS) is the solution.

IFRS has evolved into a global benchmark with many countries having already adopted it into their local regulations and more are still in the process of converging with IFRS.

This on-going convergence will result in significant changes in financial reporting throughout the world.

IMPROVE THE QUALITY OF FINANCIAL REPORTING

BOOST INTERNATIONAL INVESTOR CONFIDENCE

EASE ACQUISITIONS AND DIVESTMENTS

WHAT YOU EXPECT WHEN OUTSOURCING YOUR IFRS IMPLEMENTATION ?

Remain core business focused

Valuable time saving using a dedicated team of experts

Risk mitigation

Knowing that you are working with a successful and trustworthy service provider

High level of quality

Minimise your reviewing tasks

Confidentiality

Guarantee that your information and data will be valued and protected

Centralisation of communication

Stay updated through an effective multiparty communication

Efficiency

Meeting deadlines and requirements

Transparency

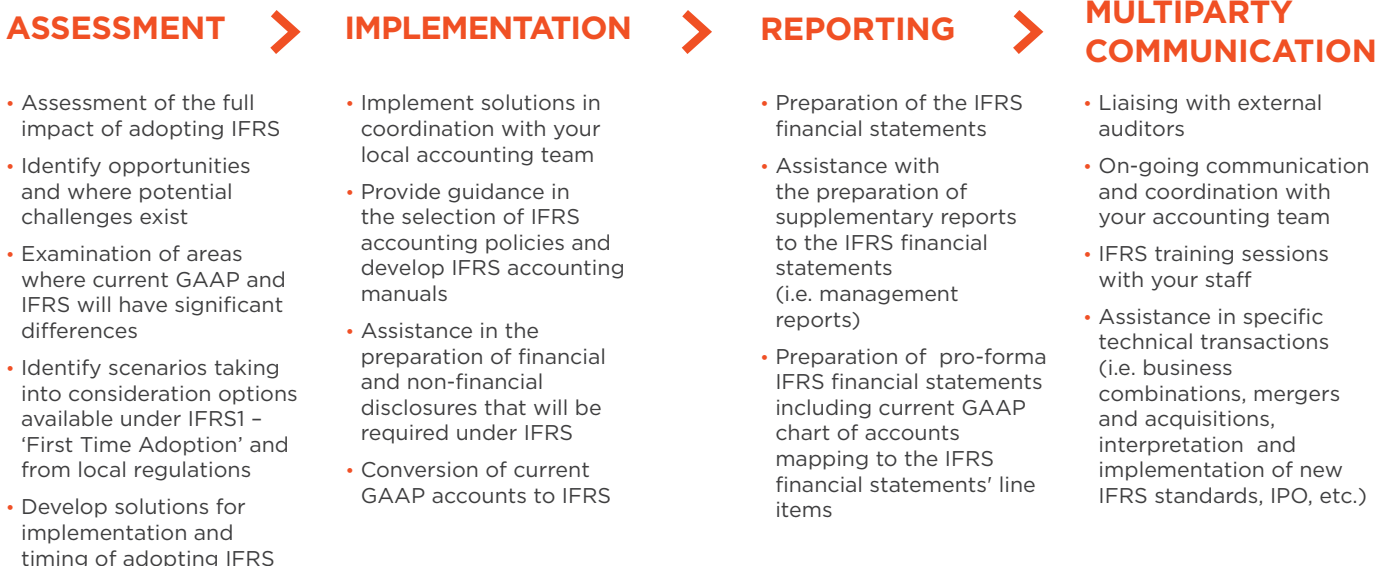
24/7 access to your files and data

Avoid conflicts of interest

Working with a fully independent partner who only serves your interests

WHAT WE DO IFRS CONVERSION PROCESS

Through a systematic process we provide tailor-made solutions depending on your specific priorities (timing, tax, efficiency, cost management, risk assesment etc.).



WHY CHOOSE ALTER DOMUS' IFRS SERVICES ?

OUR EXPERIENCE

- Own internal pool of IFRS experts with strong technical skills, and significant experience in the field distributed through international network
- Main team members with experience in Big 4 audit companies
- 73% of the 200 consolidations a year prepared by Alter Domus comply with IFRS
- Alter Domus' resource of 2,000 professional employees
- In-house technical pools :
VAT & Corporate Tax,
Corporate Law, Liquidation,
Consolidation and Transfer Pricing
- Knowledge and understanding of local and European regulatory environments
- Continual investment in technical (accounting, tax and legal) and industry training

OUR EXPERTISE

- Assurance of confidentiality
- Strong internal processes guaranteeing respect of the original timeline
- 4 to 6 eyes verification at every step
- Several recognised expert trainings in international organisations (IFE, IRE,..)

ALTER DOMUS CONNECT

- Online publication of all corporate documents managed by Alter Domus
- Highly secure web access
- User-friendly interface, available 24/7
- Qualified scanning and indexing teams
- Dedicated IT team for system maintenance and software update

FLEXIBILITY AND CLIENT FOCUS

- Open, fast and easy communication through a single contact person
- Local services are performed in accordance with local working practices where the client's activity is carried out
- All tax, accounting and legal matters are managed by the same team

INDEPENDENCE

- Majority management owned, avoids conflicts of interest
- As an independent service provider, our partners are chosen based on their competency and added value to our clients

YOUR IFRS TEAM



MAIN CONTACT

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Alter Domus is a fully integrated Fund and Corporate services provider, dedicated to international private equity & infrastructure houses, real estate firms, private debt managers, multinationals, capital markets issuers and private clients. Our vertically integrated approach offers tailor-made administration solutions across the entire value chain of investment structures, from fund level down to local Special Purpose Vehicles.

Founded in Luxembourg in 2003, Alter Domus has continually expanded its global service offer and today counts 40 offices and desks across five continents. This international network enables clients to benefit globally from the expertise of more than 2,000 experienced professionals active in fund administration, corporate secretarial, accounting, consolidation, tax and legal compliance, depositary services and debt administration services.

We are proud to serve 17 of the 20 largest private equity houses, 15 of the 20 largest real estate firms and 17 of the 20 largest private debt managers in the world.

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