

CONSOLIDATION

WHAT YOU EXPECT WHEN OUTSOURCING YOUR CONSOLIDATION

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

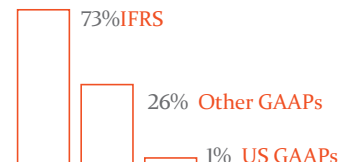
Transparency

24/7 access to your files and data

Avoid conflicts of interest

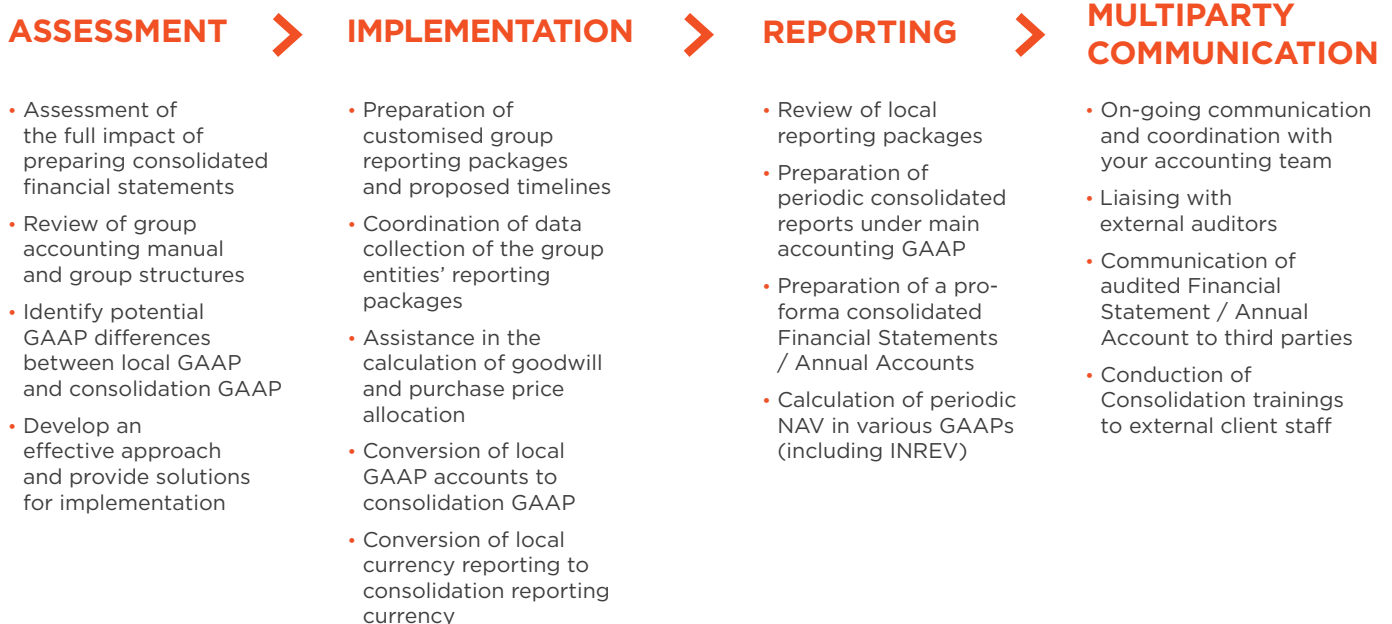
Working with a fully independent partner who only serves your interests

We currently service more than 100 clients with circa 200 consolidations a year for a total of 86 bn EUR in assets



WHAT WE DO CONSOLIDATION PROCESS

Through a systematic process we provide tailor-made solutions depending on your specific priorities (timing, tax, efficiency, cost management, risk assesment etc.). Alter Domus is an experienced and reliable business partner, who undertakes around 200 consolidations a year for 100 clients and a total assets of 86 bn EUR.



WHY CHOOSE ALTER DOMUS' CONSOLIDATION SERVICES ?

OUR EXPERIENCE

- 20 fully dedicated consolidation experts with strong technical skills, and significant experience in the field
- Fluency in English, French and other local languages
- Alter Domus' resource of 2,400 professional employees across multiple jurisdictions
- In-house technical pools: VAT & Corporate Tax, Corporate Law, Liquidation, IFRS and Transfer Pricing
- Knowledge and understanding of local and European regulatory environments
- Continual investment in technical (accounting, tax, legal) and industry training

OUR EXPERTISE

- Technical knowledge in the field of consolidation in various GAAPs (IFRS, US GAAP, UK GAAP and other local GAAPs) and INREV guidelines
- Strong internal processes guaranteeing respect of the original timeline
- 4 to 6 eyes verification at every step
- Training provided by our experts in local Chambers of Commerce

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

OUR CONSOLIDATION DEPARTMENT

- 2002: Opening consolidation services department
- 2010: 8 consolidation professionals
- 2011: 12 consolidation professionals
- 2016: 15 consolidation professionals
- 2018: 20 consolidation professionals

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

DEDICATED CONSOLIDATION SOFTWARE

- MONA Group Reporting Consolidation software developed by SIGMA represents the most complete tool and has proven to consolidators, auditors and clients, efficiency, unequalled transparency with an appreciated user friendliness
- Flexible data entries and consolidation adjustments
- Large range of reports fully customisable and downloadable in an Excel and Pdf formats
- Reconciliation of intercompany accounts
- Audit trail : full data transparency throughout the process
- Compliant with IFRS
- Web access to consolidation reporting and details
- Highly secure

INDEPENDENCE

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

YOUR CONSOLIDATION SERVICES 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 offering and today counts more than 40 offices across 20 countries. This international network enables clients to benefit globally from the expertise of more than 2,400 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, 19 of the 20 largest real estate firms and 16 of the 20 largest private debt managers in the world.

www.alterDomus.com