

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

Alter Domus conducts more than 400 consolidations per year, and provides additional reporting across regions including INREV, NCREIF PREA and ANREV.

	Europe	North America	Asia
Total Consolidations	248	144	44

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 assessment etc.). Alter Domus is an experienced and reliable business partner, who undertakes around 400 consolidations a year for 100 clients and a total assets of 86 bn EUR.

ASSESSMENT > IMPLEMENTATION > REPORTING > MULTIPARTY COMMUNICATION

- Assessment of the full impact of preparing consolidated financial statements
- Review of group accounting manual and group structures
- Identify potential GAAP differences between local GAAP and consolidation GAAP
- Develop an effective approach and provide solutions for implementation

- Preparation of customised group reporting packages and proposed timelines
- Coordination of data collection of the group entities' reporting packages
- Assistance in the calculation of goodwill and purchase price allocation
- Conversion of local GAAP accounts to consolidation GAAP
- Conversion of local currency reporting to consolidation reporting currency

- Review of local reporting packages
- Preparation of periodic consolidated reports under main accounting GAAP
- Preparation of a pro-forma consolidated Financial Statements / Annual Accounts
- Calculation of periodic NAV in various GAAPs (including INREV)

- On-going communication and coordination with your accounting team
- Liaising with external auditors
- Communication of audited Financial Statement / Annual Account to third parties
- Conduction of Consolidation trainings to external client staff

WHY CHOOSE ALTER DOMUS' CONSOLIDATION SERVICES ?

OUR EXPERIENCE

- 25 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 2,500 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
- 2020: 25 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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Many leading international asset managers, lenders and asset owners choose Alter Domus as their partner for growth. Whether a stand-alone fund with limited investments, or a large multi-billion-dollar fund with complex investment streams across multiple jurisdictions, we understand your world. Vertical integration allows us to build dedicated teams to provide support and bespoke solutions across your entire value chain. By tapping into a talent pool of some 2,500 employees across more than 40 offices and desks, our expertise and cutting-edge technology combine to put you ahead of the game.

With an established professional focus on the private equity, infrastructure, real estate, and debt and capital markets sectors, we offer fund administration, corporate services, depositary services, transfer pricing, domiciliation and management company services. Our specific experience in the debt and capital markets sector allows us to provide specialist solutions such as loan administration, agency services, trade settlement and CLO manager services.

www.alterDomus.com