

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

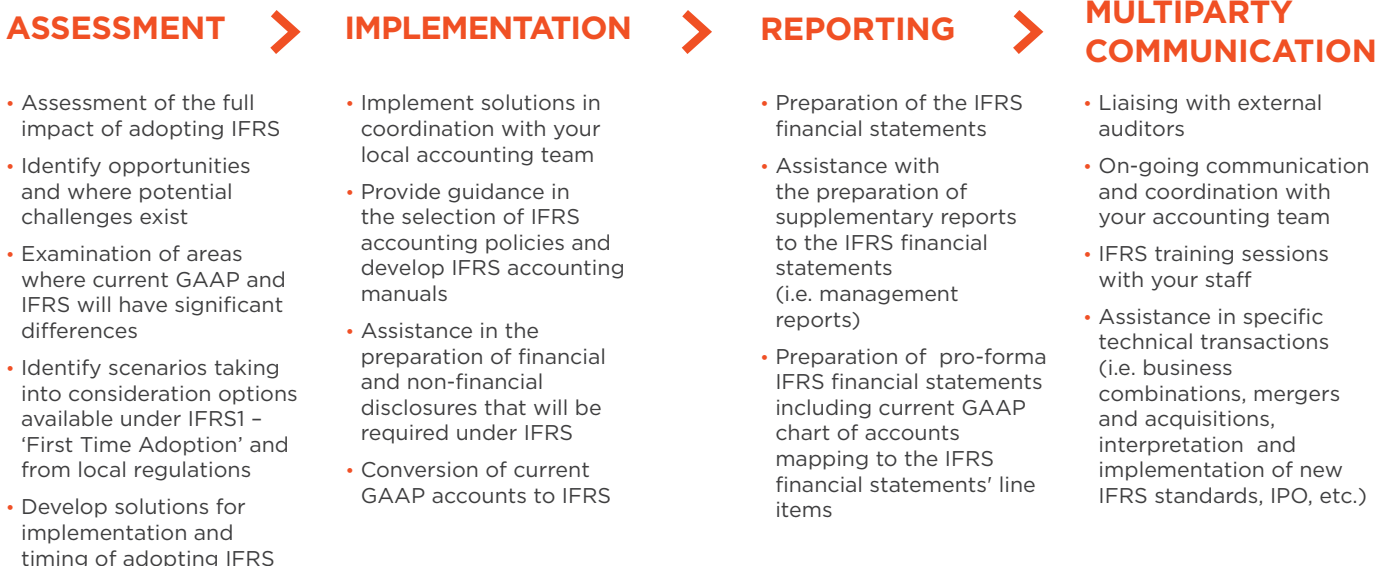
24/7 access to your files and data

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
- More than 400 consolidations performed annually
- Alter Domus' resource of 2,500 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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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.

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