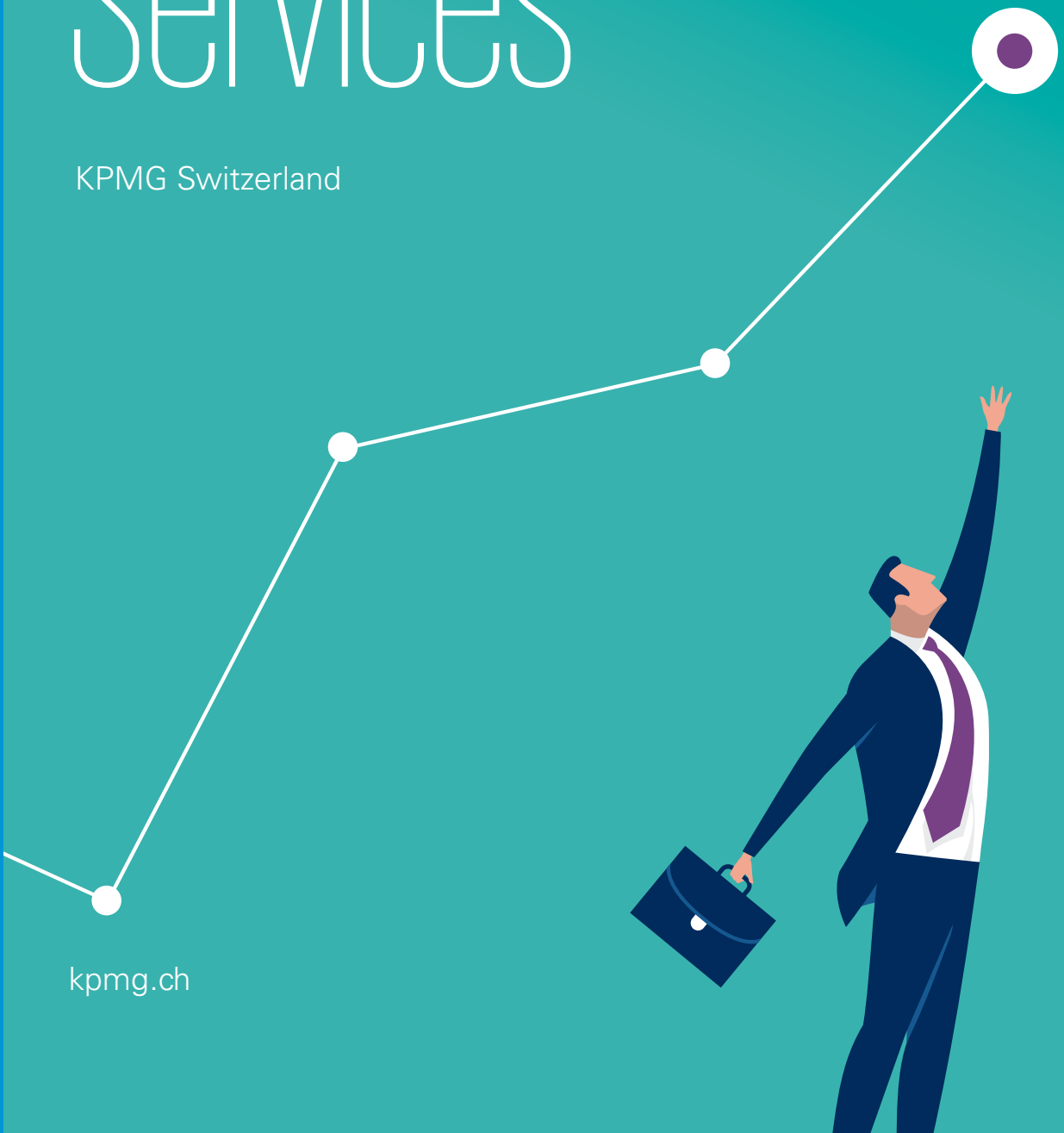




# Accounting Advisory Services

KPMG Switzerland

[kpmg.ch](http://kpmg.ch)



# Accounting Advisory Services

## New IFRS Standards

### Your questions

- What are the impacts of new standards (e.g. IFRS 15 / 16 / 9) for my company and how can I communicate to the board effectively?
- I understand that the adoption of new standards is a multi-disciplinary project. Does KPMG have an approach to deal with issues beyond accounting?
- Can KPMG provide training on IFRS 15 / 16 that provides an industry perspective along with practical insights?

### Examples of assistance that KPMG professionals can provide

- Perform and present an impact assessment for implementation of new standards
- Assist with implementing accounting differences and the drawing up of financial statements
- Identify and address the impacts of a conversion on the wider business and on systems and processes
- Provide customized IFRS training (and specific standards)

## Swiss GAAP FER Conversions

### Your questions

- How can I get technical training on Swiss GAAP FER?
- What is the best way to organize, plan and execute a FER conversion project at my company?
- Can you help me create and write an accounting manual?
- What does the FER conversion mean for my processes, internal control system and governance organization?

### Examples of assistance that KPMG professionals can provide

- Provide training on Swiss GAAP FER and local GAAP through various delivery models, including classroom, e-learning, video recordings, or a combination thereof
- Establish a project team and create a project plan showing all necessary steps, including milestones, deadlines and responsibilities
- Analyze existing policies, write new guidelines and/or accounting manuals
- Identify and address the need for changes in processes, internal controls, etc.

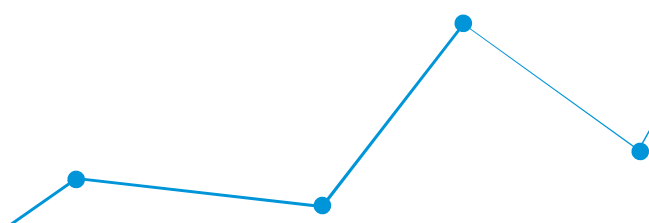
## Integrated Reporting (IR)

### Your questions

- How can you help me prepare my integrated reports for the first time?
- Does my reporting reflect my company's long term strategy?
- Do I have systems and processes in place for preparing an integrated report?

### Examples of assistance that KPMG professionals can provide

- Assist in establishing a project team, in planning and complying with the integrated reporting framework
- Analyze your existing reporting in view of your company's long term strategy and provide inputs on aligning your reporting with your strategy
- Assess your systems and processes to identify the gaps that need to be addressed in order to prepare the integrated reports



## Pre and Post Deal Reporting

### Your questions

- I am planning to divest a division of my company. How can the financial information be carved out in line with IFRS?
- I am negotiating an overseas acquisition. How will the different financial reporting framework of the target affect me?
- The purchase price for the acquisition has complex payout conditions. How do I account for such purchases?
- How do I integrate the acquired business into my existing financial reporting setup?

### Examples of assistance that KPMG professionals can provide

- Assist in preparing carve out financial statements
- Assist with technical accounting issues and financial statements, including footnotes, pro-forma financial statements and Management Decision and Analysis (MD&A)
- Assist with the post-deal integration of the target's financial reporting processes with that of the buyer
- Assist in the determination of purchase accounting and purchase price allocation
- Assist in creating a framework for post deal reporting, including the preparation of an opening balance sheet

## Capital Market Readiness

### Your questions

- Is my company ready for an Initial Public Offering (IPO)?
- How will I manage the different parties involved in the IPO process?
- What are the accounting and reporting requirements for an IPO?
- I need someone who can take care of all regulatory and other requirements of an IPO
- How can I improve my business reporting and connect better with investors and other stakeholders?
- How can my team get the necessary accounting and reporting skill sets?

### Examples of assistance that KPMG professionals can provide

- Perform an IPO readiness quick scan
- Liaise with auditors, underwriters and attorneys, and provide overall project management assistance
- Assist in the preparation of financial statements under different GAAPs
- Work in collaboration with different departments and help clients on all aspects of an IPO, including accounting, taxation, corporate governance, etc.
- Impart training to the core team set up for the IPO to make the transition smoother



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## Contact

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