

Financial Services Accounting Advisory

KPMG Switzerland

Financial reporting is becoming more of a challenge due to the increasing complexity of transactions and way of doing business. This challenge is further amplified by significant changes to financial reporting standards in many jurisdictions. At the same time, more companies are looking to improve their processes to achieve more timely and accurate financial reporting.

We are a client-facing, dedicated team of professionals with extensive financial services experience providing you services for the application and implementation of the following relevant Accounting Standards:

- International Financial Reporting Standards (IFRS) with in-depth experience in IFRS 9 Financial Instruments and IFRS 17 Insurance Contracts
- FINMA Circular 2020/1 Accounting banks
- Swiss Law on Accounting and Financial Reporting

We combine both in-depth accounting knowledge and practical experience in order to advise you to meet your industry specific accounting challenges. These challenges may arise from changes in the relevant Accounting Standards and your general business activities. Our Financial Services Accounting Advisory professionals work together in global, multi-disciplinary teams to leverage their extensive expertise. We help you getting financial reporting right, support you on-site for urgent projects or advise you on complex accounting queries.

Service Overview

Our team offers you a variety of Financial Services Accounting Advisory Services to ensure high quality and efficient reporting.



What we do



On-Call Service: Ad-hoc accounting advice including real-time insights and technical views on important accounting and reporting issues.



Pre and Post Deal Reporting of Market Transactions: There are a variety of financial reporting and accounting considerations that impact your needs, such as transaction structuring, valuations, post-deal integration of the acquired business, transaction-related accounting issues and requirements from stock exchanges or regulators. Our teams help you develop appropriate accounting, finance and tax structures, as well as advise on post-deal and integration strategies.



Accounting and Regulatory Advice: We offer an optimal approach together with the right tools and expertise to face significant accounting changes and to identify critical links between Accounting Standards and regulatory changes (i.e. Basel III, Solvency II etc.) aiming to gain synergies rather than facing unexpected consequences. We provide you with best practice applications and benchmarking with peers.



GAAP Conversion Service: Support during a conversion project e.g. from local GAAP to IFRS. Conversion projects have an impact on the

organisation as a whole. Our professionals accompany you during all stages of the conversion process by delivering hands-on solutions leading to your success.



Training/ Workshops: Our service offers you custom-made accounting trainings designed to optimally meet your individual needs. Our specialists consider the practical application of new accounting requirements and enrich their trainings with insights. These trainings represent an important value added for understanding and shaping your company's own future.



Manpower support for accounting and finance teams: In times of staff shortages or extraordinary projects such as the preparation of carve-outs and proforma financials our experts support you with manpower on-site according to your needs – an important service we offer you to guarantee your success when facing unpredictable challenges.



Improvement of business reporting and ESG reporting: Whether you're trying to stay ahead of current reporting requirements, consider key trends in the market, or just want to improve the transparency of your business performance. Our team can help you align your reporting with what is important for the long-term success of your business.

Why KPMG?

- Our expert team combines the right mixture of deep functional expertise, industry-specific accounting knowledge and success-oriented mindset to optimally meet your needs.
- We offer you a full range of services with an end-to-end approach accompanying you as a reliable partner from the initial identification until the final implementation phase.
- We apply a 360° perspective and provide you with custom-made accounting solutions.

Contact

KPMG AG

Badenerstrasse 172
PO Box
8036 Zurich

kpmg.ch

Thomas Dorst

Partner, Financial Services
Head Assurance & Regulation

+41 58 249 54 44
tdorst@kpmg.com

Petrik Leutert

Director, Financial Services
Accounting Advisory Zurich

+41 58 249 42 07
pleutert@kpmg.com

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