



Finance as a Service

KPMG Managed Services



Do you really have to do it all?

Outsourcing tasks and economising at the same time

Whatever the focus of your business is – nothing works if the financial functions do not. Increasing regulatory requirements also make it necessary to invest ever more funds into this area. These are funds that many companies would rather use to develop their core business. A simple way of saving time and money is to outsource the standard tasks, such as tax returns, financial reporting and the preparation of annual financial statements, to an external partner. We at KPMG would be happy to show you solutions that are right for your business. Get to know our Finance as a Service modules.

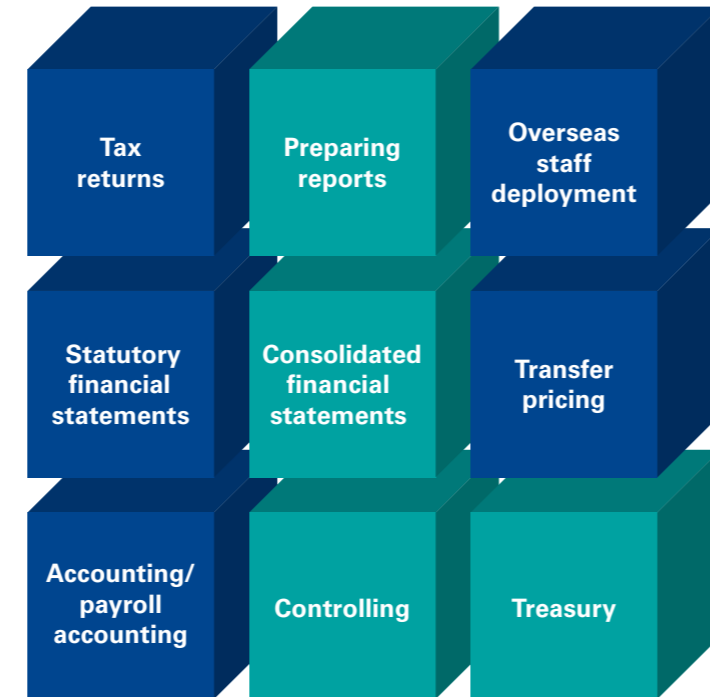


Your challenges

- Demographic development/guaranteeing necessary expertise
- Rising operating expenses
- Cost reduction/increasing productivity in financial functions
- Minimising risk and ensuring compliance
- Delays in digitalisation investment
- Concentrating on core business



The Finance as a Service modules



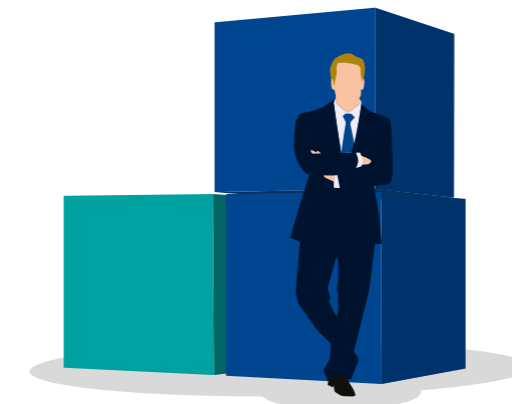
Tax services

Audit services



The benefits for you

- Easing the workload of important functions that are not part of the core business
- Efficient processes and systems that have been tried and tested
- Working in a team-oriented collaboration model
- Reliability and reduced costs
- Scalable capacities and expertise
- Transparent prices and flexible contract models



Tax returns

Preparation of income tax and VAT returns, VAT advance declarations, extension requests, Intrastat and recapitulative statements.



Preparing reports

Preparation of the annual report and covenant reporting.



Overseas staff deployment

Managing staff deployment abroad from a HR, tax and legal perspective, taking over all tasks from planning to return.



Statutory financial statements

This includes the corresponding accounting reconciliation, preparation of balance sheet, income statement and notes, support in the preparation of management report, and advice on how to formulate shareholder resolutions.



Consolidated financial statements

Preparing consolidated balance sheet, income statement and cash flow statements, group reporting according to HGB, IFRS or GAAP, support in the preparation of management report and during the audit process.



Transfer pricing

Ongoing support in designing, determining and documenting transfer prices and defending them during business audits.



Accounting/payroll accounting

Financial and subledger accounting, along with business analyses. We can also take over payroll accounting on request, where legally permissible.



Controlling

Developing key figures for the business, budgeting assistance, transparent presentation of deviations in target and actual figures, identification of risk and optimisation potential.



Treasury

Liquidity planning, cash pooling and forecasting, payment transactions, currency management, interest rate risk management and raw materials and energy price management.

Individual offers must be checked for legitimacy on a case-by-case basis.

Do it yourself or outsource?

Make the decision a little easier by finding out more about our managed services.

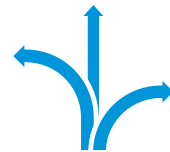
Specialisation and the division of labour are logical consequences of our increasingly complex environment. That is why outsourcing plays a vital role in many companies' strategic projects. But finding the right partner can be a challenge. With our managed services, we offer intelligent and versatile solutions for the areas in which we specialise. Benefit from our expertise.



Intelligent architecture

Every company is unique – and this is reflected in the architecture of the managed services we offer.

- Our services are modular – whether you are looking to outsource full or partial functions: we have the right offer.
- Our services can be scaled flexibly – and therefore easily adjusted to suit your business development. National and international.
- Our services consist of platforms that combine interdisciplinary specialist and functional knowledge with many other components. This includes various operational models, processes, systems, risk and compliance expertise, and data analytics components.



Flexible cooperation models

Outsourcing is not a 'take it or leave it' decision. We will develop the right model for you by working together on a scale with many stages:

- **Co-sourcing:** You can outsource a number of tasks to us. This could range from handing over smaller tasks, such as tax returns, to integrating your team in our organisation.
- **Incubator model:** You want to increase knowledge quickly. If you have to be ready to take on a new function internally, our KPMG consultants can support you from day one on site, providing process and systems expertise and tools that are ready to use. The operating model is implemented while employees are trained and our consultants begin to gradually pull back from day-to-day business.
- **Pay-per-use:** You can order many of our managed services modules as ready-to-use individual solutions, some even online from KPMG Direct Services at: www.kpmg.de/directservices



A strong partner: KPMG

As one of the leading consulting companies, we have been focussed on the mega trends of digitalisation, data analytics and automation for some time. And we invest both in the knowledge of our employees and in our processes and systems.

With our Managed Services, we can offer you the right expertise and capacities. Interdisciplinary teams from our Tax, Law^(a), Audit, Consulting and Deal Advisory departments are able to ensure smooth transitions, transformations and operations.

And we believe in clear-cut relationships: transparent business models, unambiguous responsibilities, direct communication and a reliable contact partner.

We look forward to working with you.

^(a)Legal services are performed by KPMG Law Rechtsanwaltsgesellschaft mbH.

Would you like to know more about KPMG Managed Services?

www.kpmg.de/managedservices

Have you visited our online shop?

www.kpmg.de/directservices

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