



Finance service continuity support

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Providing urgent finance support to tide over the COVID-19 challenges related to loss of productive hours of team or service delivery issues (including third party service providers).

We can second members of our 'CFO Advisory' practice to stabilise your finance operations at this critical time. The purpose of this stabilisation period is to support core finance processes and concurrently use this situation to identify opportunities for further improvement through process transformation and digital finance.

Processes supported

| | |
|---|---|
| Accounts payable Accounts payable, travel and expense management, payment preparation, reporting | Cash forecasting Payables, receivables, advances, ageing, banking arrangements |
| Accounts receivable Collection, cash application, claims, adjustments, reporting | Business planning Scenario building, impact analysis, capex projects analysis |
| Reconciliations High volume reconciliations, investigation and resolution of breaks, operational reporting | Management reporting Data collection from various sources and population of reporting dashboards, commentaries created after speaking with business leads |
| Year-end, quarterly and monthly close Reconciliations, journal calculations / processing / posting, intercompany, cost allocation, period end close | Statutory and regulatory reporting Year end statutory accounts production, Ind-AS / IFRS / US GAAP conversion |
| COVID-19 financial reporting helpdesk Revenue recognition, financial instruments, leases, impairment assessments, going concern assessments, valuations and other complex areas | Investor relations and stakeholder management Investor/stakeholder communication, conceptualising related collaterals, preparing spokespersons, benchmarking peer communication |

Delivery organisation

Experienced staff with supervision

Qualified accountants on payroll

KPMG secured laptops, VPN

Collaboration: MS teams, Cisco, Skype, SharePoint, OneDrive

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