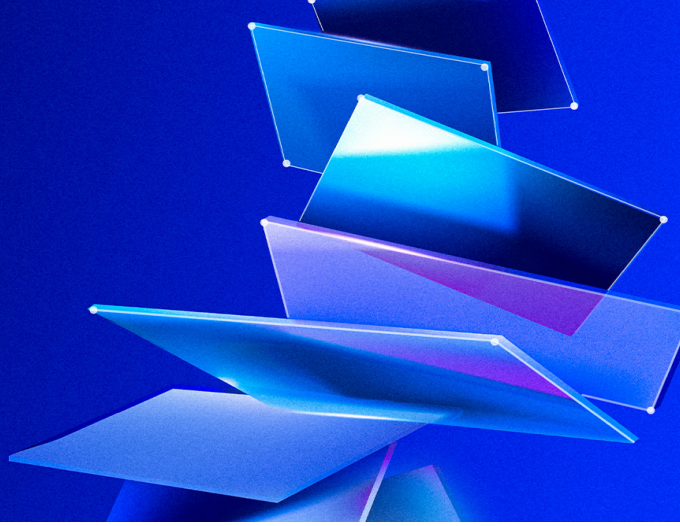
KPMG

Inventory Services

Inventory of Property, Plant and Equipment and Inventories



Inventory That Gives You a Clear Picture of Your Business

Property, plant and equipment and inventories are valuable business assets in which companies invest significant resources. But do your accounting records accurately reflect what is actually there? Even where processes are well established, discrepancies can develop over time: assets move between business units, inventory may be lost or misclassified, disposals may not be recorded promptly, and system data can gradually diverge from the actual assets on hand. An independent inventory count supported by KPMG specialists provides greater visibility over your assets, helps identify potential risks, and enables management to make informed decisions based on reliable data.

Why It Matters for Your Business?

Asset Control

Gain a clear understanding of the assets your company owns and their locations.

Reducing Financial Losses

Timely identification of shortages, losses, and errors helps prevent direct financial losses.

Improving the Quality of Accounting

Records Up-to-date and accurate data enhances the reliability of financial reporting and management information.

Preparing for Audits and Inspections

Inventory counts help businesses prepare for financial statement audits and inspections by regulatory authorities.

Improving Inventory Management

Accurate data helps optimize procurement, inventory levels, and working capital.

Identifying Weaknesses in Business Processes

Inventory counts reveal not only discrepancies but also their underlying causes.

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Why Companies Choose Us

Independent Approach

We provide an objective view of the actual condition of your assets and inventories, going beyond a mere box-ticking exercise.

Comprehensive Inventory Count

We apply two complementary verification methods, "floor-to-sheet" and "sheet-to-floor," to identify both assets that have not been recorded and assets that are missing.

Actionable Recommendations

We go beyond identifying discrepancies. Our work results in specific, actionable recommendations designed to strengthen internal controls and enhance the effectiveness of accounting processes.

Experience with Large-Scale Inventories

Our specialists have the expertise to organize and conduct inventories at sites of any complexity and scale.

Industry Expertise

We have experience conducting inventories for manufacturing companies in the energy sector, agribusiness companies, and companies in the FMCG sector.

Our Inventory Count Process

1 Preparation and Planning

- Reviewing the structure and composition of assets and inventories
- Reviewing relevant accounting records
- Defining the scope of work
- Developing the inventory count plan Establishing the inventory count schedule

2 Organizing the Inventory Process

- Setting Up Working Groups
- Preparing Inventory Count Sheets
- Establishing Control Procedures
- Briefing the Participants

3 Physical Count and Identification

- On-site inspection of assets
- Physical count of inventories
- Identification of property, plant and equipment
- Photographic documentation, where necessary
- Performing floor-to-sheet and sheet-to-floor checks

4 Reconciliation and Analysis of Results

- Reconciliation of physical count results with accounting records
- Identification of discrepancies
- Analysis of the causes of discrepancies
- Preparation of recommendations for necessary adjustments

5 Final Deliverables

- Detailed report on the inventory results
- List of identified discrepancies
- Recommendations for strengthening asset controls
- Recommendations for improving the efficiency of accounting processes

Inventory is more than just a mandatory procedure. It is an effective tool for maintaining control, safeguarding assets, and improving business efficiency.

Engaging KPMG professionals to conduct an inventory will provide a reliable and accurate picture of the company's assets based on factual information about their existence, composition, and condition.



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