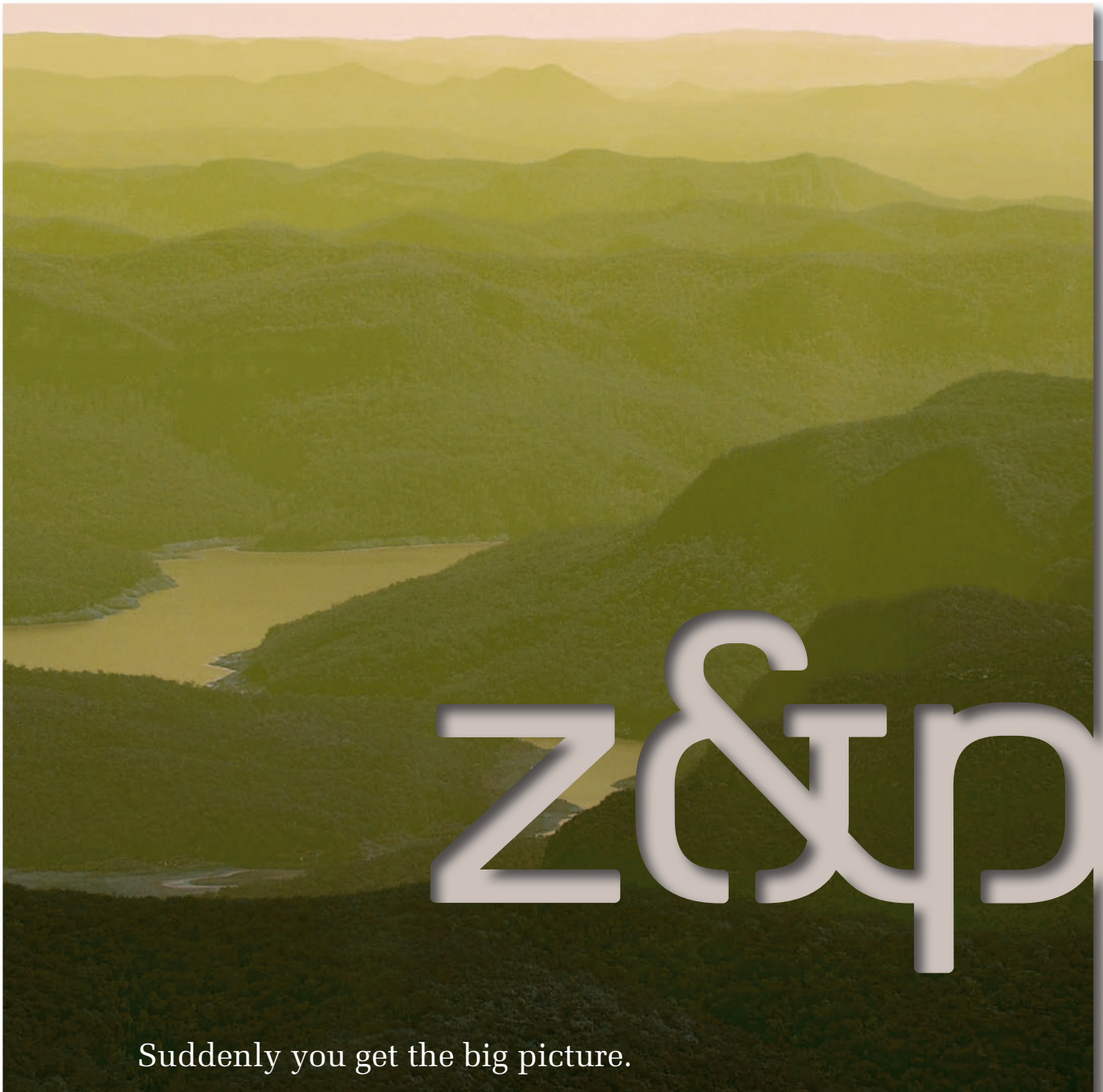




zanetti &  
partners

We provide an overview  
of group reporting



Suddenly you get the big picture.

**Advisory means for us excellent service, reliability and confidence;**

**Qualities we are obliged to for more than 20 years!**

Zanetti & Partners AG, Zurich, offers economic consulting, business outsourcing services, reviews of the internal control systems within the group financial reporting as well as training in group accounting.

Particularly, for already more than 20 years we successfully advise groups with information technology based projects within the group financial reporting.

Formerly, these services have been offered by our employees in the name of KPMG Switzerland and Germany. We provided more than 150 groups with our services, mainly in the German, Swiss, and Austrian markets. The list of our clients comprises corporate groups from the producing industry, trade, real estate, financial services, companies from the public sector and so forth.

Our clients expect – and are absolutely entitled to – a professional and comprehensive service. We consider this fact already in the recruiting of our employees. We employ only employees willing in technical as well as in quantitative aspects to fulfill extraordinary services for our clients.

Also our products are sophisticated, comprehensive, and excellent solutions.

## Team / experience

All members of our team have been with our company for many years and have extensive experience in the field of internal and external group financial reporting. Our employees also have a thorough knowledge of the functionalities and capabilities of consolidation and reporting software products.

This results in a straightforward, unbureaucratic and very efficient approach when implementing a consolidation and reporting software solution which means a significant value added for you.

In addition, our specialists will assist you in optimizing your group financial reporting processes. Besides the increase in speed when preparing the reporting, this can positively impact the data quality of group financial statements as well as the production costs for your consolidated financial reporting.

## Range of services offered

Our core services include:

- Preparation of a requirements analysis for internal and external group financial reporting
- Conceptual consulting and support with the implementation of an optimal structuring of group financial reporting processes, including the reconciliation procedure for intra-group transactions and balances
- Developing presentation, accounting, and valuation principles (e.g., group manuals) for group companies according to national and international guidelines
- Designing reporting packages and group account charts in accordance with national and international guidelines
- Assisting in the definition and development of business requirements for converting individual financial statements from foreign currencies into the group currency
- Analyzing and outlining of the required consolidation activities
- Providing support for the presentation of consolidated financial statements according to national and international guidelines
- Advising on how to process information for the group's supervisory bodies and integrating this information into the group's financial reporting
- Supporting the definition of requirements and the evaluation process for a suitable consolidation and reporting software solution
- Assisting in the launch of consolidation and reporting software products
- Customized workshops to train clients' employees in the handling of consolidation and reporting software tools
- Offering technical training for employees in group accounting
- Preparing consolidated financial statements in 'service'
- Evaluating consolidation software solutions for compliance with the basic principles of proper accounting
- Evaluating the internal control system (ICS) as part of group financial reporting

## Quality is our highest priority

We provide our services in compliance with

- guaranteed deliverables
- approved deadlines
- agreed costs

## Products

- Standard Group Accounting Manuals for Industry, Trade, and Service in accordance with the German GAAP (HGB) and Swiss GAAP FER
- Reporting packages in accordance with the accounting standards IFRS, German GAAP (HGB), and Swiss GAAP FER
- Group reporting software products
- Standardized processes for the efficient implementation of consolidation and reporting software products according to IFRS, German GAAP (HGB), and Swiss GAAP FER
- Comprehensive Premium Pre-designed Solution (PPS™) based on the consolidation software 'BusinessObjects Financial Consolidation' from SAP for the preparation of consolidated financial statements in accordance with IFRS, German GAAP (HGB), and Swiss GAAP FER
- Acknowledged and comprehensive technical expertise
- Our long-standing experience in the following sectors
  - Industry and trade
  - Financial services
  - Real estate
  - Public corporations
- Group accounting and reporting seminars at
  - The Swiss Institute of Certified Accountants and Tax Consultants
  - Universities
  - Client locations individually customized
- Training employees to use consolidation and reporting software products

## References

We are pleased to provide client references on request.

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## Contact

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