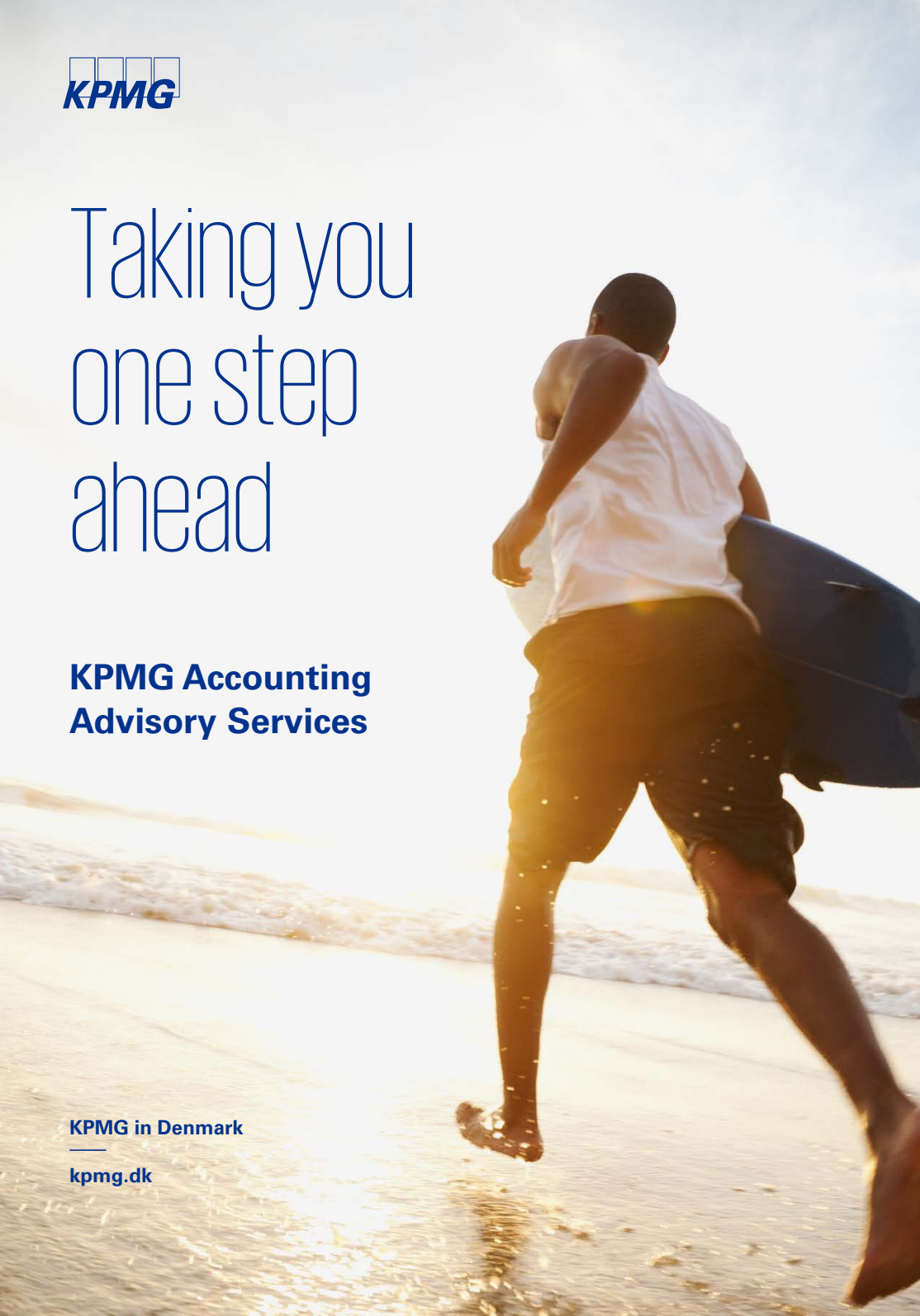
Taking you one step ahead

KPMG Accounting Advisory Services



KPMG in Denmark

kpmg.dk

Today's challenge

Financial reporting and transactions are becoming more challenging due to the increasing complexity and uncertainty within the business environment.

We see significant regulatory changes in the financial reporting standards, while exponential technology is reshaping industries, and the political landscape is more volatile.

It is vital for companies in this setting to improve their processes in order to achieve timely and accurate financial reporting and avoid unexpected impacts.

KPMG is ready to support you in navigating these challenges. Taking you one step ahead.

We provide the full spectrum of advice

KPMG's Accounting Advisory Services practice (AAS) consists of a dedicated team providing accounting and financial reporting advice. The team provides support to audit and non-audit clients on a wide range of transactions and events, including compliance with new or revised accounting standards, effective management of the financial reporting processes and support through IPO processes.

The AAS team is ready to deliver quality and consistent support based on a strong skill set that includes

- technical knowledge and regulatory and standard setting experience
- complex transaction and event understanding
- process enhancement and project management capabilities.

In AAS, we work closely with our clients to provide the full spectrum of advice within this field, by providing them with the technical basis to enable a better decision-making process, based on a deeper knowledge of the potential accounting and reporting impacts. We guide our clients on everything relating to

- Technical accounting solutions
- Financial reporting process advisory
- New accounting standards
- Support in acquisitions and divestitures
- Better reporting and complex transactions

The spectrum of our Accounting Advisory Services:

Better reporting
We improve your financial reporting based on a better reporting methodology. We also identify improvement opportunities to align the reporting with your strategy and with the reader's interests.

Global Compliance Management Services
We have a global solution to take over the preparation of financial statements and tax reporting for your entities in Denmark and abroad, ensuring compliance and reducing cost pressure.

Capital Markets Readiness
We support the planning and execution of an IPO with a long- or short-term plan. We perform an IPO readiness quick scan to identify improvement observation and focus areas, assisting in the preparation for accounting and reporting requirements and liaising with auditors, underwriters and attorneys to provide overall project management assistance.

Pre- and post-deal reporting
We identify accounting aspects in acquisitions, disposals or restructuring as well as the most effective alternatives that may reduce profit volatility. In post-deal environments, we can support you in preparing financial and reporting information such as opening balances, purchase price allocation and carved out financial information. We can assist you in running your business in a more efficient manner after the transactions.

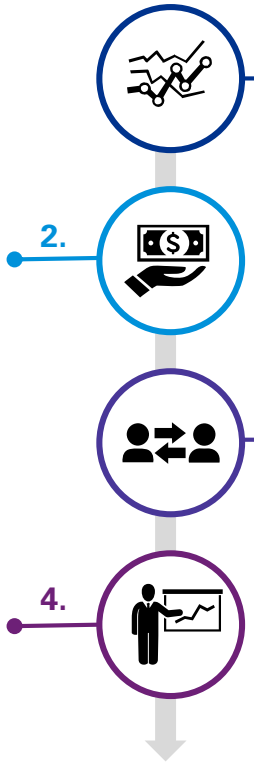
New Accounting Standards and GAAP conversions
We provide support in understanding and applying the impacts of the new accounting standards in the bookkeeping system, financial statements, IT and operations. We identify accounting choices to reduce volatility, processes and systems that need to be updated and items that may have an impact on your operations such as covenants, dividend distribution and bonus scheme.

Financial Reporting Process Advisory
We assist you in improving time-consuming processes, meeting additional information requirements or tight deadlines and developing key performance indicators to provide more insightful information – and possibly generate cost reduction.

Training solutions
We provide tailored training that suits your needs with customised examples and case studies. We focus on the aspects that affect your operating areas or business units. Trainings are delivered by specialised accounting trainers with robust technical skills who are used to dealing with the practical application of accounting requirements.

Financial Statement Assistance and Technical Support
We help you prepare your statutory financial statements as well as drafting disclosures and internal supporting documentation. We can also provide clarification regarding particular aspects of IFRS, challenge discussions and assist in preparing accounting policy papers to support your conclusions.

Be one step ahead



1. Be aware of the accounting choices to avoid **volatility** and **unexpected impacts**

2. Manage impacts regarding **dividend distribution**, **bonus scheme** and **covenants** in a timely manner.

3. Ensure proper **communication** with the market

4. **Plan** changes and ensure **efficiency** and **compliance.**

Read more about our Accounting Advisory services here. Interested in value-adding assurance services? Read about it here.

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We look forward to working with you.

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