



## Accounting Services

### Introduction

Accounting is a fundamental part of any organisation. As a client of Corpag, you can expect the highest level of accounting services from some of the most experienced people in the business, all brought to you with a distinctive personal touch.

We help you to set up, manage and grow your business by letting you do what you do best: focus on your own core business. Corpag will be there to support you every step of the way, with all the accounting services and administrative support you need.

We deliver high-quality accounting services to our clients, with a view to building long-term relationships. With our wide range of specialised accountants, we help our corporate, fund and private clients manage their international expansion, investment and trade.

Our global team combines our worldwide network with local knowledge to deliver a tailor-made solution for each client. Always only one phone-call away.





## The accounting services we provide

**Dedicated Accountant:** an experienced accountant will be allocated to every client to establish a long-lasting relationship. They will liaise with the client to determine their specific needs and reporting requirements. Your dedicated accountant will be able to prepare financial reports in local GAAP or IFRS.

**Financial Accounting:** depending on the needs and reporting requirements of the client, monthly and quarterly financial reports can be prepared. Annual statutory financial statements will be prepared at the end of the financial year.

**Audit Assistance:** no more going back and forth with auditors on issues as we will be their main contact person. Once audit requests come in, we will provide the relevant supporting documents or channel the request to the relevant people. As we are responsible for the preparation of the statutory annual accounts, any audit adjustments will be taken care of by us. When the auditors leave, we will still be there to help and ensure continuity of the process.

**Business Control:** monthly management accounts can be prepared to track and review if the company is still meeting its expectations.

**Due diligence:** if any special transaction takes place - e.g. a refinancing, acquisition or sale of assets - we can assist with the financial due diligence.

**Taxes:** good standing with any tax authority is of great importance. Therefore, we can arrange for the periodical Value Added Tax (VAT) and/or Good and Services Tax (GST) returns to be prepared and filed in a timely manner. We can also assist with the filing of the annual Corporate Income Tax returns by being the main contact person for the client with the local tax advisors, as well as ensure that the Dividend Withholding Tax returns are filed, Transfer Pricing documentation is available, and the Country-by-Country reporting is prepared and always kept up to date.

**Fintech:** we are a strong believer in technology and that business intelligence is the way forward. Together with our experienced staff, we can help you analyse your applications, workflows and data in order to build dashboards for you to have a better insight in your business. We will assess the foundation of your processes to ensure data integrity and do your process mapping by way of reliable workflows.

