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## ■ CONSOLIDATION

Preparing consolidated accounts is often a very complex matter, requiring highly technical skills and total availability. As consolidated accounts are very significant as a vector of financial communication, the highest quality assurance and strict compliance with deadlines is required.

Our consolidation assistance is based on:

- A proven methodology applied to treatment of consolidated transactions,
- Use of a widespread standard consolidation software, adapted to the outsourcing context,
- Control of the main accounting standards,
- An operational approach that facilitates relations with subsidiaries (selecting tools to collect information, training).

We can handle your consolidation strategy and implementation by offering you the following services:

- Placing professionals at your disposal, who are experts in consolidation matters and have thorough knowledge of your software application - they will handle all or part of your consolidation process,
- Specific assistance in technical transactions (i.e. consolidation of new subsidiaries, preparation of pro forma accounts),
- Assistance in implementing new accounting standards (identification of variances, assessment of impacts, simulations),
- Proposing new solutions regarding the organisation of the consolidation process,
- Implementing or assisting with the migration of your group's information system.