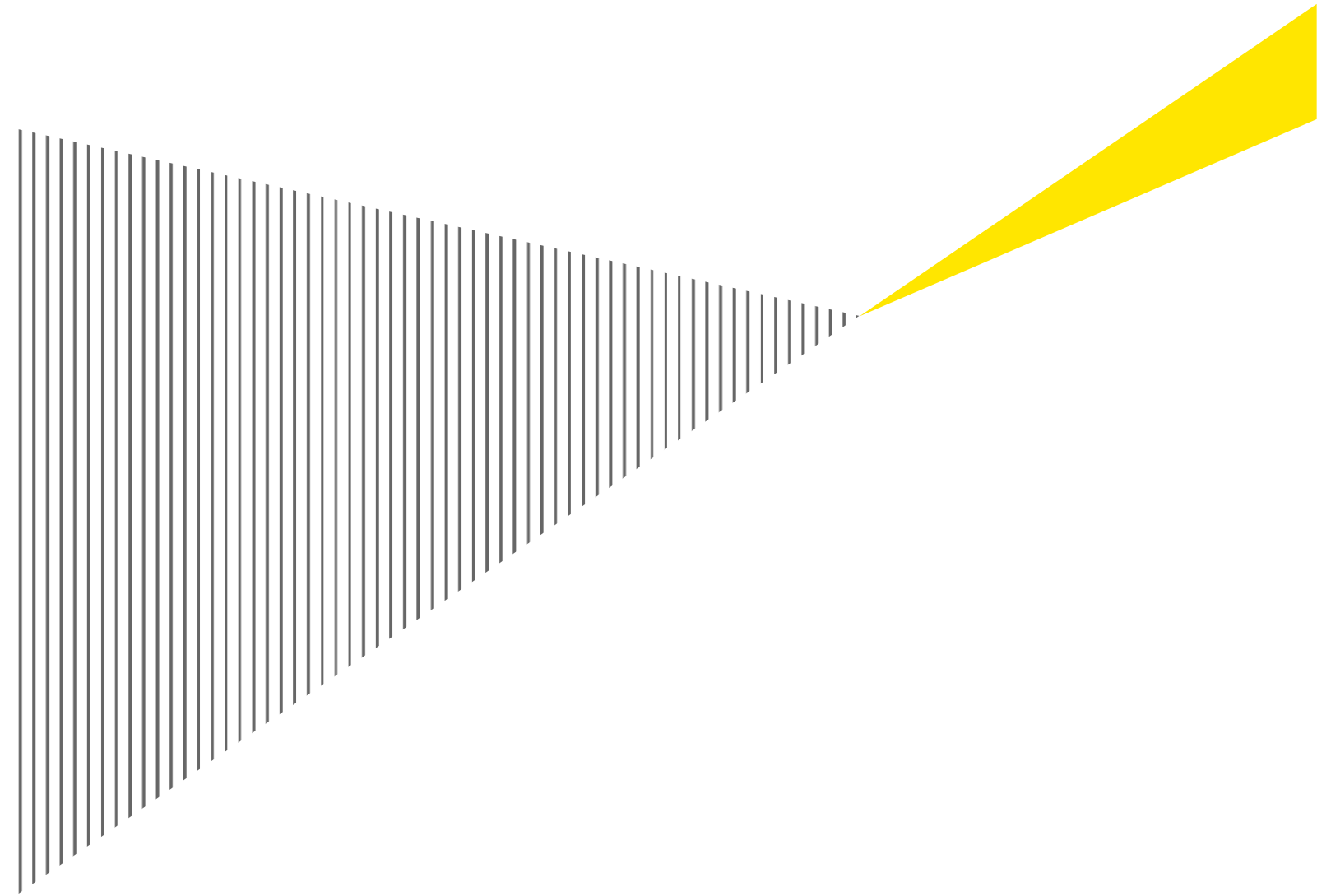


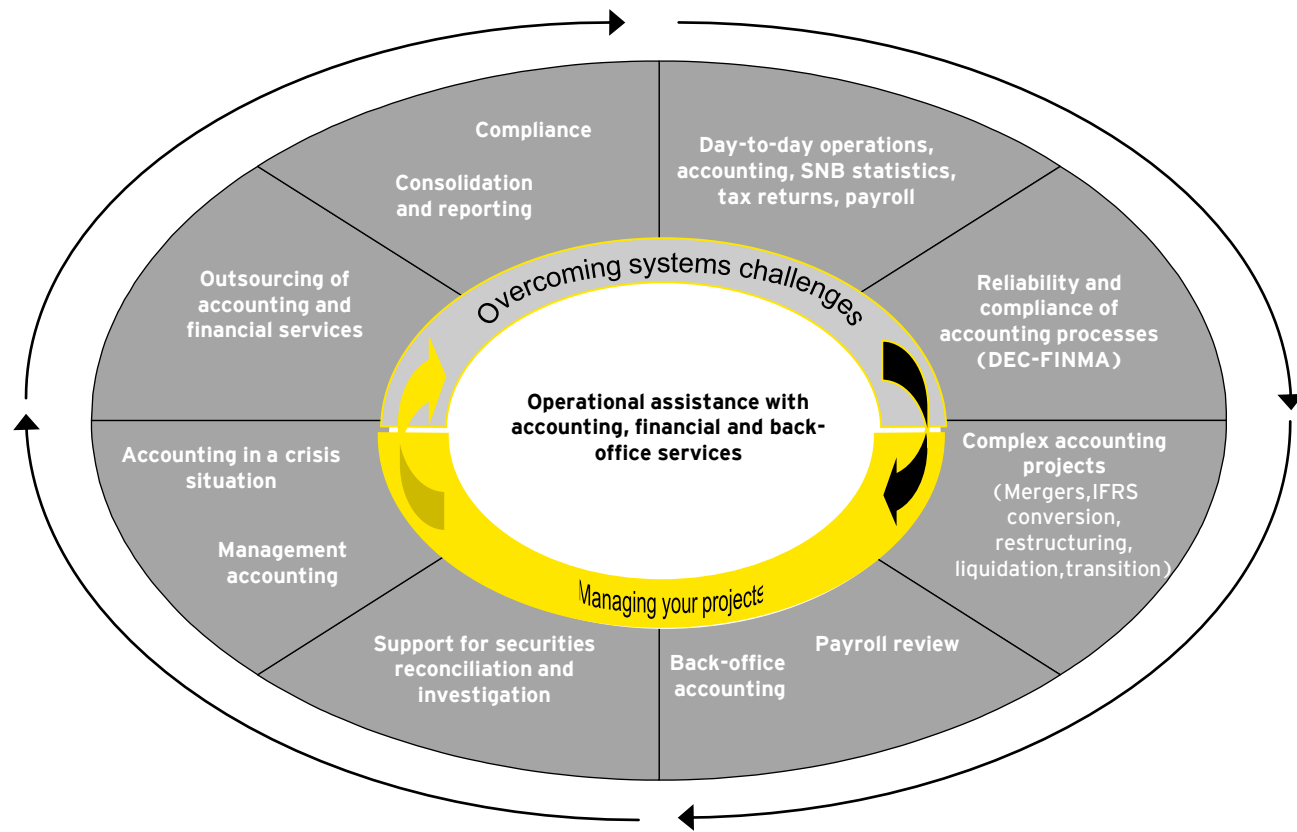
Operational, accounting and financial assistance in the banking sector

2010

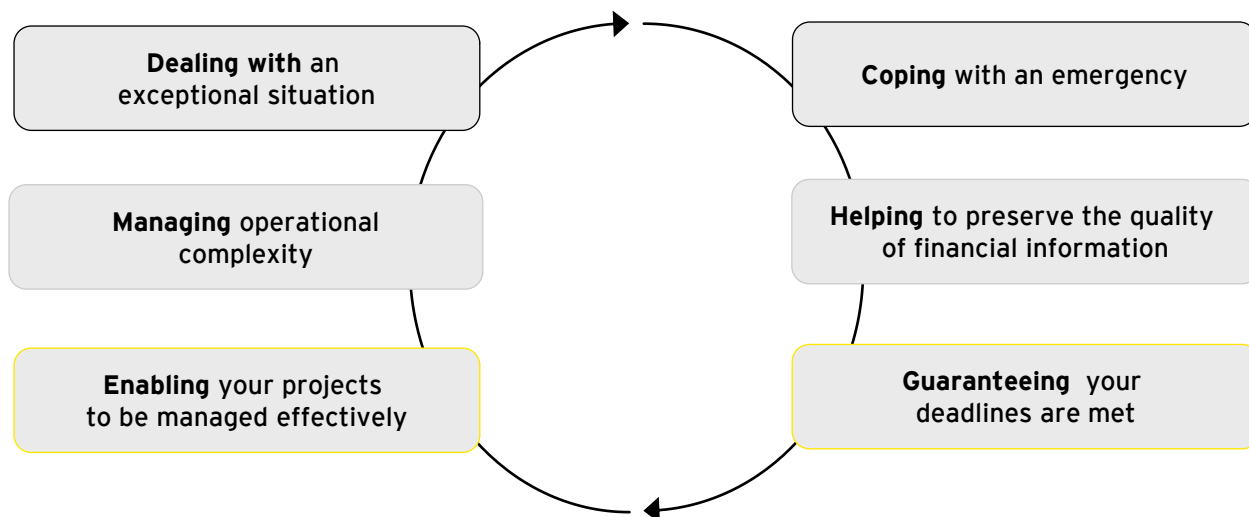


Operational, accounting and financial assistance in the banking sector

Our business



Different types of intervention



Examples of banking assignments

Main role

- ▶ Support for securities reconciliation and investigation services
- ▶ Support in managing the accounts and control function
- ▶ Support for back-office activity (Securities/ Foreign Exchange)
- ▶ Support for Credit Department
- ▶ Accounting support in dealing with exceptional situations
- ▶ Production of SNB statistics
- ▶ Production of annual reports under different accounting standards (IFRS, DEC-FINMA)
- ▶ Periodic disclosure of large risks both individually and on a consolidated basis in accordance with Article 90 OFR
- ▶ Help in installing a new accounting and reporting computer system
- ▶ Implementation of IFRS standards
- ▶ Introduction of a costing system
- ▶ Analysis, documentation and optimisation of accounting and financial processes
- ▶ Consolidation and reporting
- ▶ Production of tax statements based on the requirements of different countries
- ▶ Introduction of an internal control system
- ▶ Outsourcing of accounting and financial services
- ▶ Outsourcing of payroll and social insurance processing

Our banking expertise

- ▶ A pragmatic approach ranging from diagnostics to operational implementation
- ▶ Acknowledged banking expertise
- ▶ Flexibility in implementation guaranteeing you an effective service in your day-to-day activity
- ▶ One-off and/or repeated support services tailored to your needs

Our value added

- ▶ Immediate intervention for flexible periods of time
- ▶ Rapid integration of the team
- ▶ Technical skill in the banking field
- ▶ Commitment to the aims to be achieved
- ▶ Internal skills transfer