

Consolidation services

High value consolidation process is key

In an economic world where the challenges in financial performance are major, groups have to prepare timely, relevant and reliable financial data to communicate with various internal and external stakeholders. This process has become increasingly complex and demanding over the past few years.

Legal requirements for detailed financial information, enhanced scrutiny from regulators, banks and tax administrations, Pillar 2 and ESG regulations, higher complexity of accounting standards and shorter reporting deadlines reinforce the need to master every aspect of your consolidation.

The financial statements consolidation process is, therefore, crucial and requires an in-depth review in terms of organisation, system, team and knowledge. Thanks to a strong and tailored consolidation process, your group can communicate effectively and timely on its financial performance.



Your challenges

Shorter delays in consolidation reporting

Reduce reporting time, speed up consolidation process and meet regulator deadline.

Accounting standards more and more complex

Support on business combination, new IFRS standards, bank covenants and complex transactions.

Digitisation of the market

A performing consolidation tool adapted to your specificities to gain efficiency, quality and improve data collection.

Lack of internal resources

An efficient outsourcing of the consolidation to focus on core business.

Change in legislation landscape

Enhance the technical and regulatory knowledge of your team. Ensure your readiness for the implementation of Pillar2 and ESG rules.



How we can help

Production

Consolidation accounting

- Define your consolidation scope.
- Advise on complex transactions.
- Write group accounting, group consolidation and reporting manuals.
- Design and prepare your group reporting package.

Resourcing support

PwC expertise to support client teams for a specific mission.

Consolidation outsourcing

Prepare all or part of consolidation reporting and consolidated financial statements in IFRS or any GAAP (Lux GAAP, US GAAP, any other local GAAP).

Consolidation process

Process

- Run a diagnostic on your current process system and organisation.
- Run workshops on organisation and processes.
- Design, optimise and implement consolidation processes.
- Align your management reporting to your consolidation reporting.

Tax accounting

Manage tax accounting issues and focus on strategic tax aspects.

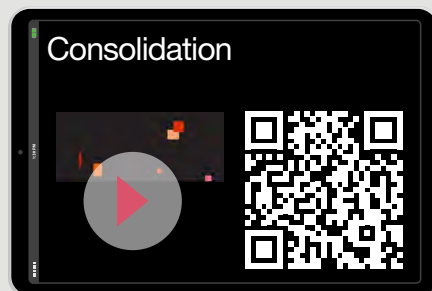
Consolidation tool

Tool

- Benchmark consolidation tools.
- Advise in selecting the right software for your organisation.
- Software implementation adapted to your specific needs.

Training

Provide basic/advanced, tailored training on consolidation under IFRS or other accounting standards.



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QR Code for the video



Our added value

- We are an international, experienced and dedicated consolidation team.
- We use up-to-date technology to streamline communication and coordination.
- We have a strong technical knowledge of IFRS, Lux/ US GAAPs and complex matters.
- We provide high quality deliverables on time with proven track records.
- Close to ESG and Pillar 2 specialists, the consolidation team will assist you to overcome these challenges.
- Our Consolidation practice is embedded in our Managed Services one-stop-shop solution which can simplify and transform your daily business life through a wide range of services and co-sourcing solutions.



One-stop-shop compliance support

How to benefit from synergies with other compliance obligations

Our Consolidation service offering is complemented by a wide range of compliance and reporting services, in the form of recurring and co-sourcing projects. We can provide you with a one-stop-shop approach at **all levels of your structure in all countries at each step of the fund/ company life cycle** - with high quality, flexible technology solutions, best-in-class technical and industry expertise for all our services.

Up to 50+ services

- Fund Administration
- SPV accounting
- Financial statements
- Corporate tax returns
- VAT returns
- FATCA/CRS
- Corporate secretary
- Investors tax and regulatory reporting
- And much more!



Learn more about [Managed Services](#)



Contacts

It's so easy

Do what you do best, we take care about onboarding, transition, processes, and much more!



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