

BENEFITS OF OUR SERVICES

Our services are designed to provide tailor-made, sustainable and integrated business solutions to enable businesses to:

- *grow cash flow and liquidity,*
- *increase revenue and market share,*
- *enhance profitability and return on investments,*
- *built a good reputation in the marketplace,*
- *built and maintain strong, resilient and quality business operations and*
- *comply with relevant laws and regulations.*



Accounting | Tax | Advisory | Financial Placements

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Accounting | Tax | Advisory | Financial Placements

We improve business performances, accelerate growth and create sustainable long-term value.

Business and Financial Advisory, Accounting and Taxation Services

To set up an appointment or to obtain further information, please contact Virgil Bethanie at:

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VALUE ADDING FINANCIAL AND MANAGEMENT ADVISORY SERVICES

TRANSACTION SUPPORT

Our transaction support services assist clients who would like to raise finance, expand their businesses, invest in new or existing businesses, planning a merger, buying or selling a business.

These services are follows:

- Valuations for mergers & acquisitions (M&A), financial reporting, tax and planning purposes,
- Financial due diligence,
- Structuring of deals for M&A,
- Post acquisition implementation,
- Profit and cash flow forecasts,
- Raising of acquisition finance,

OTHER SERVICES

- New company registrations and amendments,
- BEE certificates and affidavits

MANAGEMENT SUPPORT

Our management support services assist large businesses and SME's to enhance performances, accelerate growth and create sustainable value over time while optimizing business risks. These services are as follows:

- CFO outsourcing services,
- Financial management and restructuring,
- Design and implementation of systems of internal control, business and financial processes,
- Enterprise risk management,
- Preparation of annual financial statements in accordance with IFRS, IFRS for SME's, Companies Act,
- Integrated reporting,
- Monthly management reporting, accounting, bookkeeping and payroll services,
- Taxation planning and advice including completion and submission of annual tax returns, provisional tax, PAYE, VAT, dividend tax returns and documents,
- Compilation of business plans to raise finance,
- Raising of finance for working capital and expansions,
- Business coaching and mentoring,
- Strategy development and implementation,
- Project and contract management,

BUSINESS TURNAROUNDS, RESTRUCTURING, WORKOUTS AND BUSINESS RESCUE

The above services restore the profitability and improve the financial health of businesses in distress on a sustainable basis. These services are as follows:

SITUATION ASSESSMENT

- Financial health diagnosis,
- Diagnostic review,

TURNAROUND IMPLEMENTATION

- Emergency management,
- Quick fix and disposal,
- Turnaround kick-start,
- Comprehensive turnaround implementation,

INTERIM MANAGEMENT

TURNAROUND COACHING/MENTORING