



ACCOUNTING & REPORTING CONSULTING

In today's dynamic business environment, organizations are continuously required to adapt to the dynamic shifts in accounting & reporting standards and regulations. Enhanced management reporting requirements and accelerated reporting timelines necessitate increased automation within the finance function, including optimally leveraging the power of AI. Special events, such as preparing for an IPO/capital market transaction or fulfilling the reporting requirements arising from an M&A transaction, introduce additional complexities and challenges for the finance function.

As a result, organizations need to transform their finance functions from time to time with a focus on people, processes, and technology. Our Accounting & Reporting Consulting (ARC) practice is designed to partner with the finance function through these challenges. Our teams function as an extension of your finance teams to execute your plans seamlessly.

We bring the necessary technical expertise, skills, technology, and bandwidth, enabling you to navigate your plans in real time without adding additional manpower costs within the organization.

Our Services

TECHNICAL ACCOUNTING ADVISORY

- Support in accounting and reporting for complex and unusual transactions such as complex revenue contracts, hedging, stock-based incentives, expected credit loss assessments, or business combinations
- Prepare technical accounting papers on behalf of management, providing support for complex and judgment-intensive areas through AI-powered, template-driven workflows
- Assist with matters related to accounting changes, be it revenue recognition, leases, or staying abreast of upcoming regulatory requirements concerning reporting and disclosures
- Conduct impact assessments by highlighting the differences between existing GAAP and other frameworks such as US GAAP, IFRS, or Ind AS
- Assist in the quantifying accounting differences and preparation of financial statements
- Identify the impact of accounting changes on Key Performance Indicators and forecasts
- Prepare and implement accounting policy manuals
- Provide training on various accounting and reporting topics

IPO READINESS

- Conducting a thorough assessment for public company readiness. For a quick IPO readiness assessment, [click here](#)
- Project planning and management including liaising with other advisors and auditors
- Preparation of financial statements and MD&A and enabling advancing finance close for restated and stub period financial statements
- Assisting in GAAP conversion/restatement and other related matters for companies with global operations
- Providing support for timely and effective completion of audits of restated financial statements
- Integrating sustainability reporting into the public filing process
- Providing assistance in the preparation of pro-forma financial statements
- Addressing regulatory and stock exchange comments relating to financial reporting
- Establishing an internal control framework to comply with regulations such as Internal Control over Financial Reporting (ICOFR) and the Sarbanes Oxley Act (SOX)

AUDIT SUPPORT

- Providing audit support for the timely and effective completion of audits
- Assisting Board and management in navigating special situations with auditors
- Liaising with auditors over matters of complex accounting and areas of judgment

ACCOUNTING SUPPORT

- Compiling financial statements under various GAAPs such as US GAAP and IFRS
- Providing support for period-end reporting requirements such as impairment assessment, consolidation, and footnote disclosures
- Assisting with stock options accounting, reporting, and data management
- Providing assistance on other critical business projects by acting as an extension of your finance team

Our Services

TRANSACTION ACCOUNTING ADVISORY

- Transaction driven GAAP conversion and accounting change
- Preparing accounting position papers for complex and unusual transactions
- Accounting assistance during carve out of businesses/ entities
- Assisting in the enterprise and equity valuation, purchase price allocation, valuation of tangible and intangible assets
- Assisting with accounting and reporting integration
- Enhancing the internal control framework to factor in the impact of the transaction
- Enhancing the SOP's and chart of accounts to factor in the impact of the transaction

FINANCE TRANSFORMATION AND OPERATIONS

- Support finance transformation, with focus on people, process, technology, service delivery model, data and governance
- Leveraging AI in finance operations through use case exploration, PoC and implementation
- Performing finance function maturity assessment and developing target operating model
- Providing finance shared services advisory, including assessment, transition, and project management
- Enhancing quality of book close and optimization of the finance close calendar
- Transforming fixed assets lifecycle process
- Streamlining finance operations, including reconciliations (Receivables, Payables, Inter-company, Taxes, Treasury)
- Advising on Financial Planning and Analysis (FP&A) transformation and strategy
- Assisting with functional finance support for ERP upgrades and leveraging finance data using BI
- Finance as a Managed Service (FAMS) - End to End Finance function and compliance management of legal entities (including SPVs) on outsourced basis

FINANCIAL RISK MANAGEMENT

- Strengthening credit risk frameworks, underwriting standards, internal ratings, IFRS 9 / ECL models, counterparty credit risk, and stress testing, including climate risk integration
- Supporting capital and balance sheet management across ICAAP, RWA assessment, capital planning, integrated stress testing, ALM, IRRBB, liquidity risk (LCR/NSFR, ILAAP), and FTP frameworks
- Enhancing market risk and treasury capabilities across VaR/SVaR/Expected Shortfall, FRTB-SA, stress testing, derivatives valuation, XVA, and treasury analytics
- Establishing operational and enterprise risk frameworks, including RCSA, KRIs, loss data, scenario analysis, and management of non-financial risks such as conduct, cyber, and third-party risk
- Managing regulatory strategy, reporting, and implementation, including regulatory reporting, BCBS 239, data lineage, regulatory change, and supervisory response
- Strengthening model risk management frameworks, including model governance, lifecycle management, model development, validation, and performance monitoring across risk domains
- Supporting risk-based internal audit through audit methodology, thematic reviews, co-sourcing, continuous assurance, and regulatory readiness

Supported by our Tech and AI Assets



Reporting UniVerse

Our Financial Statement Preparation Product

Memo AI

Accounting memo generation platform, built for compliance with frameworks like US GAAP, IFRS, and Ind AS



Why Us

1 Our leadership and deep expertise

Our co-founders and other senior ARC leaders have played a pivotal role in shaping the ARC industry globally. These leaders have deep experience, each partnering with diverse businesses worldwide, on their accounting, reporting, compliance, and finance function transformation journey. Substantially all our ARC leaders have been partners and leaders with Big 4 accounting firms.

2 Deep and diverse talent pool and globally integrated delivery model

Being a company specializing in ARC as a core solution, we are a hotbed for high-quality talent in this area. Our leaders bring substantial experience from engagements relating to accounting advisory, audit, finance transformation, treasury, governance, risk, compliance, and technology practices of the Big 4 and other large consulting and technology companies globally. Due to our global organization structure, our talent pool is fully integrated, collaborating seamlessly across our key markets of the USA, India, and the Middle East. Leveraging our offshore talent pool, combined with substantial onsite presence, we deliver significant cost efficiencies while maintaining timely, high quality delivery.

3 Agility and responsiveness

Our team embodies the essence of agility and responsiveness, fostering a dynamic environment where adaptability and quick responses are integral to our operations. Free from auditor independence requirements, we can seamlessly support our clients without the friction, delays, or restrictions caused by independence considerations. Our agility and responsiveness is enhanced by a high degree of partner/director involvement on projects.

4 Our technology-led approach

Our technology-driven approach empowers us to provide comprehensive end-to-end implementation assistance. Leveraging deep functional experience, proprietary tech assets like Reporting UniVerse and strategic partnerships with leading tech platforms, we are adept at addressing challenges related to automation, data management, and integrity within the finance function. This allows us to not only conceptualize effective solutions but also seamlessly integrate and implement them, ensuring a holistic and streamlined approach to meet your organizational needs.

5 Our AI UniVerse platform

We have made significant investments in building AI solution capabilities for the finance function. AI UniVerse, our proprietary platform includes assets such as Memo AI that enable automating accounting research, extract and interpret authoritative literature, perform table-based calculations, and generate audit-ready outputs through structured, template-driven workflows. Memo AI uses advanced automation, contextual AI drafting, and integrated data processing across contracts, reports, and supporting documents, to generate audit-ready accounting memos.



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