

APPLEBY

GLOBAL SERVICES

ACCOUNTING &
FINANCIAL REPORTING
SERVICES



ACCOUNTING & FINANCIAL REPORTING SERVICES

APPLEBY GLOBAL SERVICES (AGS) IS ONE OF THE WORLD'S LEADING CORPORATE AND FIDUCIARY SERVICE PROVIDERS. OUR GLOBAL TEAM OF EXPERTS ADD VALUE AND DELIVER OPERATIONAL EXCELLENCE TO PUBLIC AND PRIVATE COMPANIES, FINANCIAL INSTITUTIONS AND PRIVATE INDIVIDUALS.

AGS provides expert Corporate and Fund Administration, Regulatory and Financial reporting, and Fiduciary and Family Office services. Our dedicated team of experienced professionals work to fulfil our priority of delivering an unmatched value proposition to clients with the operational excellence that they seek.

We have offices in six highly regarded, well-regulated global locations that enable us to deliver a globally integrated range of services. Our office locations include the key international jurisdictions of Bermuda, the Cayman Islands, Jersey, Mauritius, and the Seychelles, as well as the international financial centre of Hong Kong.

AGS' dedicated team of experienced professionals work closely with Appleby's legal specialists to provide our clients with an integrated legal and fiduciary offering.

OUR ACCOUNTING & FINANCIAL REPORTING SERVICES

Our accounting and financial reporting services offering is backed by a team of professionally qualified experts with multi-jurisdictional experience who collectively provide our highly valued quality services. We add value with knowledge and scalable management information systems that enhance our client's decision-making process.

Meeting accounting and reporting needs can become burdensome, especially for entities operating in international markets where local reporting generally accepted accounting standards can vary extensively.

By letting our team of experts take care of transactional data and processes, our clients' in-house finance teams can move away from non-core manual and repetitive tasks, where AGS has built significant economies of scale, and focus instead on adding value as well as delivering insight in decision making at the highest level of their organisation.

Our team operates under a robust set of internal controls aimed at ensuring the continued reliability of accounting systems given the critical importance of accuracy and reliability in accounting and our clients' needs for operational excellence. Without accurate accounting records, managers cannot make fully informed financial decisions. Our controls are designed to prevent fraud and to identify errors before they become problems.

Our services include:

- Bookkeeping of structures across multiple service lines
- Annual financial statements under GAAP/IFRS
- Monthly or quarterly management accounts reporting
- Financial covenant testing
- Preparation and review of cash flow and financial forecasts
- Preparation of annual financial statements on chosen accounting standards
- Tailored management information system and consolidated financial reporting
- Assistance with external audit
- Treasury and bank account maintenance

Find out more about our services and how AGS may partner with you and your business by contacting us at your preferred office.

KEY CONTACTS



BERMUDA

TIM FARIES
Chief Executive Officer
Appleby Global Services
+1 441 298 3216
tim.faries@global-ags.com



CAYMAN ISLANDS

RACHAEL RANKIN
Managing Director
Appleby Global Services
+1 345 769 4901
rachael.rankin@global-ags.com



HONG KONG

ANGELA MA
Managing Director
Appleby Global Services
+852 3959 7101
angela.ma@global-ags.com



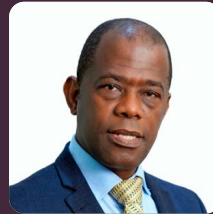
JERSEY

ANNA MALOREY
Client Director
Appleby Global Services
+44 (0)1534 763 017
anna.malorey@global-ags.com



MAURITIUS

ROUBEN TRIVEDI
Managing Director
Appleby Global Services
+230 405 4351
rouben.trivedi@global-ags.com



SEYCHELLES

MALCOLM MOLLER
Managing Director
Appleby Global Services
+248 429 5283
malcolm.moller@global-ags.com

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