



# SolomonEdwards' Accounting & Finance Overview

The demand placed on accounting and finance departments is greater than ever before – due to a dynamic regulatory landscape and pressure to minimize costs and increase profits. Our experts ensure your team is fully aligned and operating at the most efficient levels possible, from general ledger transaction processing and business process improvement, to plant and cost accounting, financial reporting and financial system assessment and optimization. Since our experts come from the Big 4 and other corporate environments, they have walked in your shoes and are highly skilled in a wide range of subject matter areas.

## Areas of Focus



From general ledger transaction processing and business process improvement, to plant and cost accounting, financial reporting and financial system assessment and optimization, our advisors ensure your team is fully aligned and operating at the most efficient levels possible. We have specific expertise around:

### Bankruptcy / Reorganization Services

- Bankruptcy Process Management
- Claims Management
- Bankruptcy Accounting & Reporting
- Emergence Reporting (Fresh-Start)
- Interim Staffing

### Cyberattack Response Services

- Accounting & Finance
- Data Integrity & Validation
- Operations Mitigation Services
- Sales & Fulfillment

### Financial Planning & Analysis

- Budget & Planning
- Forecasting
- Key Performance Indicator (KPI) Analysis
- Profitability Analysis
- Scenario Modeling

### Financial Reporting & Technical Accounting

- Accounting Policy Frameworks and Design
- Accounting Policy Research, Development and Documentation
- Analysis of Unique or Complex Accounting Issues
- Financial Restatement
- GAAP & IFRS Conversions
- New Accounting Standard Implementation
- Lease Accounting Standard (ASC 842)
- SEC & Regulatory Reporting

### General Accounting & Reserve Analysis

- Audit Readiness
- Close Cycle Reduction
- Interim Controller/CFO
- Interest Curtailment Analysis on Guaranteed Products
- Loan Level Loss Analysis on Guaranteed Products
- Order-to-Cash (OTC)
- Reconciliation and Back Log Remediation
- Transaction Processing and Accounting Support

### Business Automation

- Robotic Process Automation (RPA)
- Intelligent Automation

### Shared Services

- Accounts Payable
- Accounts Receivable
- Master Data Management
- P-Card Administration
- Payroll
- Timekeeping
- General Ledger Accounting

## Our Promise to Your Business



Whether providing project management and execution or resources for project augmentation, we are committed to delivering:

- Pragmatic, effective deliverables
- Experienced subject matter experts with accounting and finance skills that match your project needs
- Optimal value at a lower cost structure

## Successful Engagements



### Financial Reporting Model

With increased expansion and demand, a pioneering and forward-thinking multinational pharmaceutical company needed assistance in cash management, flow forecasting and flow analysis for national and international subsidiaries. Our experts delivered an innovative new model for financial reporting that improved efficiency, thereby enabling the business to reduce preparation time of six-month cash flow forecast from five business days to one.

### Year-End Financial Reporting

A television advertising company required year-end financial reporting assistance. SolomonEdwards deployed a team that managed the client's year-end close process, ensured all U.S. GAAP compliance and prepared the year-end financial statements. We also served as the primary liaison with the company's external auditors and performed industry specific technical accounting research on revenue recognition on the client's behalf. The overall impact of our work resulted in a new revenue recognition model for intricate contracts.

### Controller Services

An oil field services company had a Controller who was under-performing and needed an immediate replacement while also wanting to take their time to find the right successor. There would be no opportunity for training, and the interim person would need to be able to quickly pick up on the client's computer system and processes.

## About SolomonEdwards

SolomonEdwards is a national professional services firm focused on strategy execution. By providing exceptional people for complex situations, we deliver subject matter expertise, apply proven project delivery models, and design custom solutions for your business. We focus on the areas of Accounting & Finance, Business Transformation, Governance & Regulatory Compliance, Transaction & Regulatory Advisory Services, and Turnaround & Restructuring Services.



For more information, please contact your local  
SolomonEdwards office.  
[www.solomonedwards.com](http://www.solomonedwards.com)

