



## FINANCE & ACCOUNTING

## CAPABILITY PROFILE

When it comes to finance operations, three objectives are most important: To account for every transaction and every dollar, manage everything from technical accounting to reporting, and ensure complete transparency and auditability.

Our Finance and Accounting (F&A) services support insurers in all three of those objectives, along with the financial, management and statutory reporting (which also help to mitigate risk).

### Proficient Reporting and Analysis

Treasury services  
(cash mgmt and AP/AR)

SOX and internal audits

Expense planning and analysis

Financial and regulatory reporting

Financial planning and analysis



### ACCOUNTING BY THE NUMBERS

To give you an idea of the comprehensive nature of our F&A services, we'll number them for you:

1

#### TECHNICAL ACCOUNTING

refers to managing earnings and expenses to determine net revenue in compliance with regulatory guidelines (i.e. GAAP and others) and reporting

2

#### REGULATORY AND FINANCIAL REPORTING

is an accounting of financial strength in operating jurisdictions, including claims reserves, capital adequacy, and combined ratios

3

#### AP AND AR MANAGEMENT

includes invoicing, tracking payments received and due, journaling transactions, collections, cash flow, write-offs, and managing credit arrangement

4

#### SOX AND INTERNAL AUDIT

extends from SOX compliance to internal audit, from risk assessment to process documentation, from SLA compliance to ORSA or PCI audits

In short, if it has anything to do with F&A, we do it, we've done it, and we're happy to do it for you.

Combined with our insurance expertise and our knowledge of technology, our F&A services will improve your financial operations, providing downstream benefits to the rest of the organization.



## MULTIPLE BENEFITS IN ONE PLACE

We are global. So, you can have the advantage of getting the services you need, where you need them.

### F&A Services and Benefits



We'll help you do better business, no matter where you do business.

[CONTACT US](#) today to find out how we can help you get your financial house in order.