



FINANCE AND ACCOUNTING

# Unlock Growth with Xceedance F&A Expertise



## Leading Your Way Forward

Don't let opaque financials hinder your strategic vision. Xceedance bridges the gap between data and informed action with contextual financial analysis models, tackling reconciliation struggles and ensuring smooth compliance across global geographies. Deep domain expertise and

superior technology experience create an end-to-end F&A solution, empowering organizations to transform data into actionable insights, optimize budgeting & forecasting, and achieve sustainable success.

## The Xceedance Difference

### Empowering insurance organizations globally with strategic F&A solutions

Our finance and accounting services enable insurance organizations worldwide to streamline operations and make informed strategic decisions. With a focus on real-time insights, enhanced governance, compliance, cost-efficiency, and data security, we deliver:

- Geo-specific full-service offerings, ranging from transactional support to regulatory compliance and financial statement preparation, including budgeting and analytics.

- A seasoned team with deep knowledge of major ERP and accounting systems, equipped to serve clients across the US, Europe, Australia, New Zealand, and Asia.
- Finance consulting services, encompassing end-to-end process setup and finance transformation journey frameworks.



## TYPICAL XCEEDANCE SUPPORT F&A CLOSE CYCLE

### Key activities during Annual Close:

<b>Trial Balance Finalization</b>	Sub Ledger Close (Opex, T&E, Intercompany settlements)	Posting of underwriting entries Premium Reviews Investment Analysis Trail Balance Finalization	Tax provisions and adjustments	Local To Stat Adjustments Currency conversions and Revaluations	US GAAP Filings	Roll forwards
<b>Reconciliations</b>		Key & Non-Key Reconciliations (GAAP)	Key & Non-Key Reconciliations (STAT)		Key & Non-Key Reconciliations (STAT)	
<b>AP &amp; Treasury</b>	Daily Cash Management Activities Process of Payments/ Expense Reports	Month End Close & AP Accruals	Reconcile Statement & Payment Records			
	<b>DEC 20-31</b>	<b>JAN 01-10</b>	<b>JAN 11-20</b>	<b>JAN 21-31</b>	<b>FEB</b>	<b>MAR- APR</b>
<b>UK Filings-Lloyds</b>		Data Reconciliations & Validations	GQD, QAD & QSR, Overseas US & CAD SITUS trust fund, etc.	QMB, QMA , SRS, LCM, Cash Transfer Form, ASR, AAD, ASB Returns, Lloyd's Syndicate Report & Accounts etc.		
<b>Solvency-II Filings</b>		Data Reconciliations & Validations			ASR, QRT's Solvency & Financial Condition Report Minimum Capital & Solvency Requirements	
<b>US Filings</b>			10K/10Q Filings Regulatory filings (with schedules), Working Papers (Quarter) Economic Survey filings Tax filings	NAIC filings inclusive of Schedules, Working Papers (Annual) Annual Statement Filings Federal Excise Tax		
<b>ANZ Filing</b>			APRA, PTRs, Local Levies	NCPD & Local Levies		
<b>Asia Pacific &amp; Middle East</b>	VAT Filing	Data Reconciliations & Validations	GST Filing, STAT & Regulatory Filings, Levies,			

- UK & Solvency- II** : Standard QRTS covering Balance-sheet, Off-balance sheet items, Premiums/claims and expenses, Summary of assets, Projection of future gross cash flows and Life obligations analysis, along with specific applicable QRTS.
- NAIC** : Yellow Book, Blue Book with supplementary pages (Pages 1 to 11, Page 14 along with schedule D & schedule T and others), State exhibits & IEE's.
- Asia & Middle East** : MAS-SG, IA & GBR - HK, AMCM – Macau, PIN forms – Dubai, SMS Reporting - Malaysia, including all applicable levies (HK).
- ANZ Filing** : Regulatory Filings APRA, Data Submissions for NCPD, Local levies for stamp duty, BAS, FSL, FBD, others.

# Xceedance Offerings

## ACCOUNTING & REPORTING

Our robust end-to-end solutions, coupled with a comprehensive suite of managed services and disruptive technology, shift the focus from challenges to opportunities, streamlining processes, simplifying tasks, and fortifying controls to instill CFO confidence.



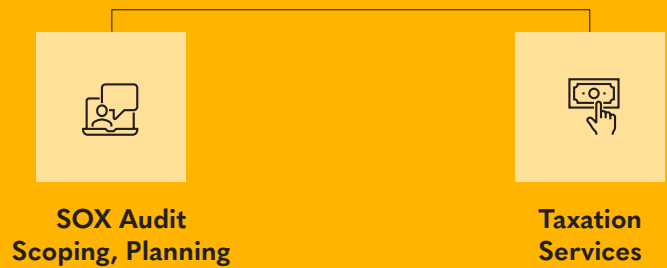
## REGULATORY & STATUTORY FILINGS

Our experts guarantee precise global compliance with diverse reporting requisites across jurisdictions, catering to your unique needs, ultimately, enabling you to navigate complex, disparate regulations seamlessly, ensuring timely and accurate adherence.



## TAXATION & AUDIT

Our experts utilize profound domain knowledge and data-driven insights to proactively identify potential pitfalls. By strategically planning based on evidence, we help you navigate challenges before they escalate into critical issues, mitigating the risk of penalties and thereby liberating your team's time to concentrate on core business activities.



## BUSINESS PLANNING & ANALYTICS

Harnessing cutting-edge technology, automation, and advanced analytics, we seamlessly integrate financial and operational data, transforming static budgets into dynamic tools, empowering crucial decisions, and creating scalable impact across the entire organization.



## BUSINESS CONSULTING

At Xceedance, we drive disruptive innovation by analyzing client ecosystems and swiftly implementing pioneering technologies, unlocking unparalleled operational efficiency, and enabling clients to outmaneuver incumbents to secure dominant market positions.



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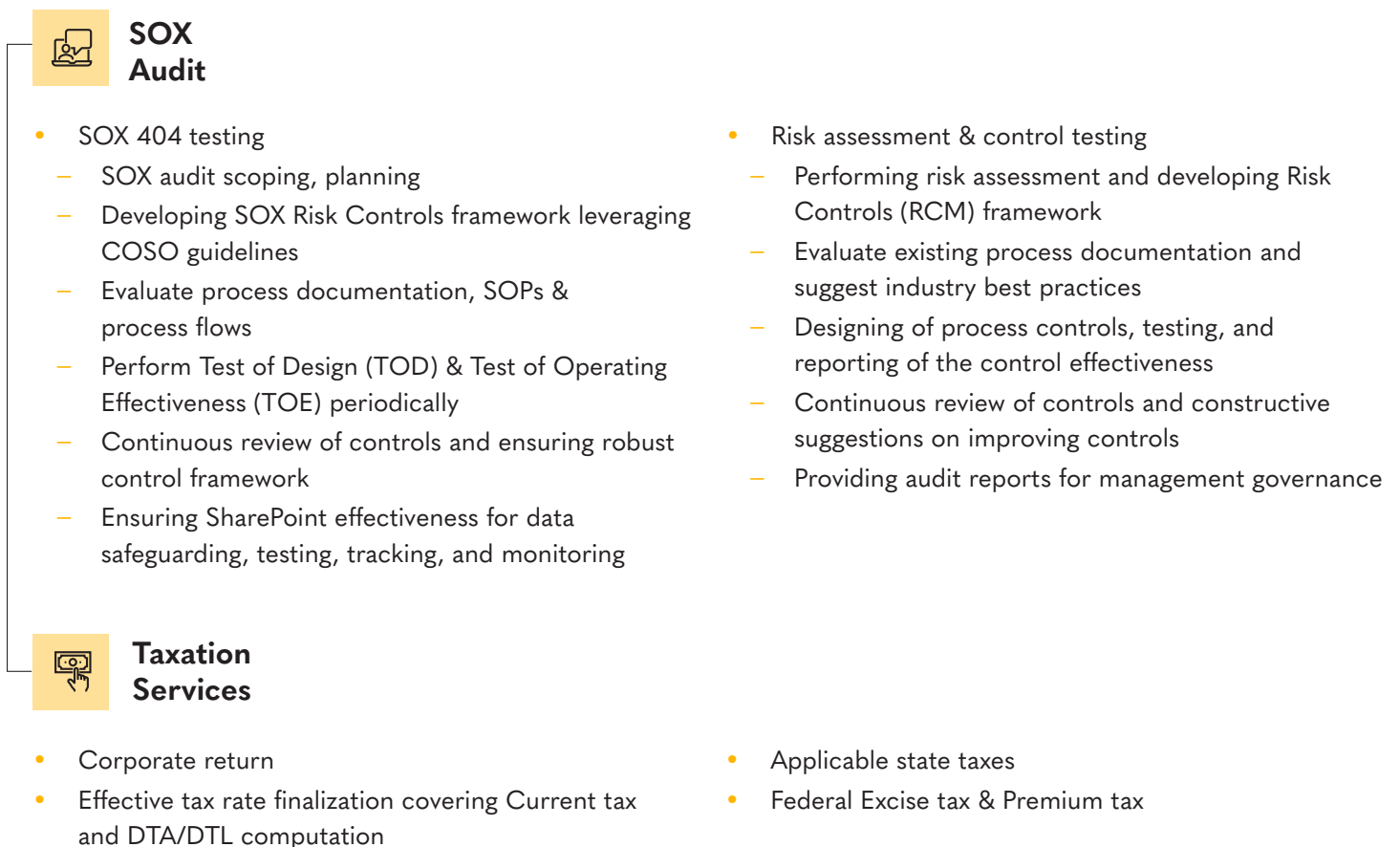
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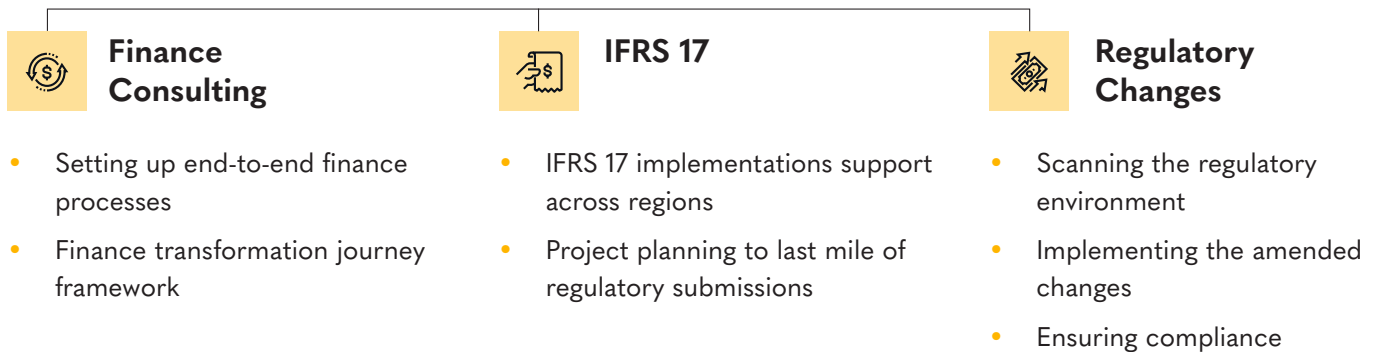
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# Our Technology Acumen and Global Tools Expertise

## F&A Technology Services



- Custom Application Development
- Application Maintenance and Support
- Portals Development
- Solution design and consulting
- Systems Implementation Support
- Billing and Payment Gateway integrations
- PDF Remittance extraction and Auto application
- Data reporting and 3<sup>rd</sup> party Integrations
- Framework development for premium billing, payments, and cash reconciliation
- Functional Accelerators, Instalment Billing, Cash Application

## Global System Experience

ERP System	SAP	Oracle	SICS	
	EDI	WorkDay	EAS Sungard	
PAS*	Guidewire	Duck Creek	Sequel Eclipse	EPIC
Other F&A Tools	Blackline Reconciliation Tool	Great Plains Accounting System	Quick Books Accounting/GL Systems	Anaplan FP&A System
	Hyperion/Essbase Financial Reporting Tool	Eagle Wings Financial Reporting Tool	Reuters Eikon Financial Data Aggregator	

PAS - Policy Administration System

Learn how Xceedance can help your organization navigate complex market challenges, manage rapidly-evolving policyholder expectations, boost regulatory compliance, and kickstart enterprise transformation. Ready to find your way forward? Reach out to us at [contact@xceedance.com](mailto:contact@xceedance.com) to get started.



Scan the QR code to visit our website,  
or go to [www.xceedance.com](http://www.xceedance.com)