

Switzerland Financial Services

Overview 2012

Our clients know what they want to achieve. We know how to get there. Working with some of the sharpest minds in corporate law and finance, we pull together the right blend of services to suit each client's unique situation. With an international network of experts and a rich history in the financial world, we have the people and knowledge to help you succeed. Partnership, premium quality and personal attention. That's how we've remained a leader in Trust and Corporate Services since 1952.

To make sound business decisions in today's global economy, you need to have timely, reliable and meaningful financial data. We can boost business success by making accounting systems work harder for management on a daily basis

The Sarbanes-Oxley Act introduced major changes to the regulation of corporate governance and financial practice. The companies are required to publish information in their annual reports concerning the scope and adequacy of the internal control structure and procedures for financial reporting. This statement shall also assess the effectiveness of such internal controls and procedures.

Listed on the right is a sampling of our various services. We welcome the opportunity to discuss how our professional experience can meet your unique needs. Intertrust Switzerland tailors its services to meet the needs of each particular client.

Finance & Accounting Services

Accounting

- > Bookkeeping, supervision
- > Control of accounting services
- > Accounting, financial reporting and consolidation (Swiss GAAP, IFRS and US GAAP)
- > The preparation of management and statutory accounts
- > Arranging audits
- > Set-up and follow-up cost accounting
- > Accounting processing and support services
- > Establish Internal Controls and Procedures
- > Accounting assistance of any kind

General Managerial Consultancy

- > Financial modelling
- > Forecast Management: costs, margin and profitability, business plan
- > Controlling
- > Management reports and budget control: assistance in company assets
- > Earnings optimisation analysis, management ratios
- > Guidance in preventing and handling company difficulties

Financial Managerial Consultancy

- > Analysis of financial management and return on investment, financial ratios
- > Techniques for the analysis and management of working capital
- > Equity investment

Evaluation

- > Evaluation of companies and shares (sale, contribution, inheritance, partition, donation, transmission)
- > NAV Calculations

Payroll

- > Monthly salary calculations
- > Salary payment orders
- > Periodical calculations for all the social and personal insurances
- > Annual pay certifications
- > Payroll accounting

Legal & Fiscal Assignments

Corporate Law (Swiss Law)

- > Choice of legal form
- > Carrying out of all operations:
 - Incorporation
 - Capital increase
 - Sale of deeds or shares
 - Merger
 - Transformation
 - Split up
 - Liquidation

Assistance for Legal Formalities

- > Board of directors and general assembly minutes as well as related formalities
- Group structure and international legal structure.

Fiscal Law

- > VAT return, registration and related services
- > Preparation and filing of tax returns
- > Tax computation and submission
- > Other taxes and duties

Our roots and relationships with the financial world run deep. We have the connections and knowledge to help our clients succeed. To bring you the best of the best, we work with the best. Our partners range across the corporate, legal and financial world.

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Our clients come from every corner of the globe. Different countries, different cultures. Just like us. We have more than 1,000 professionals in more than 20 countries worldwide. So we have the local knowledge and sensitivity to see things from your point of view.

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