

Financial Reporting

- Bookkeeping and financial reporting
- Group consolidation & reporting and GAAP conversion
- Audit liaison
- Preparation of statutory financial statements
- Regulatory reporting e.g. SFC return, BVI financial return
- Deregistration, amalgamation and capital reduction

Human Resources and Payroll

- Payroll software setup and maintenance
- Payroll with payslip services
- MPF administration
- Employee claim and leave management
- Rental reimbursement
- Long service payment provision
- Employer and employee tax return

Finance/Tax Operation

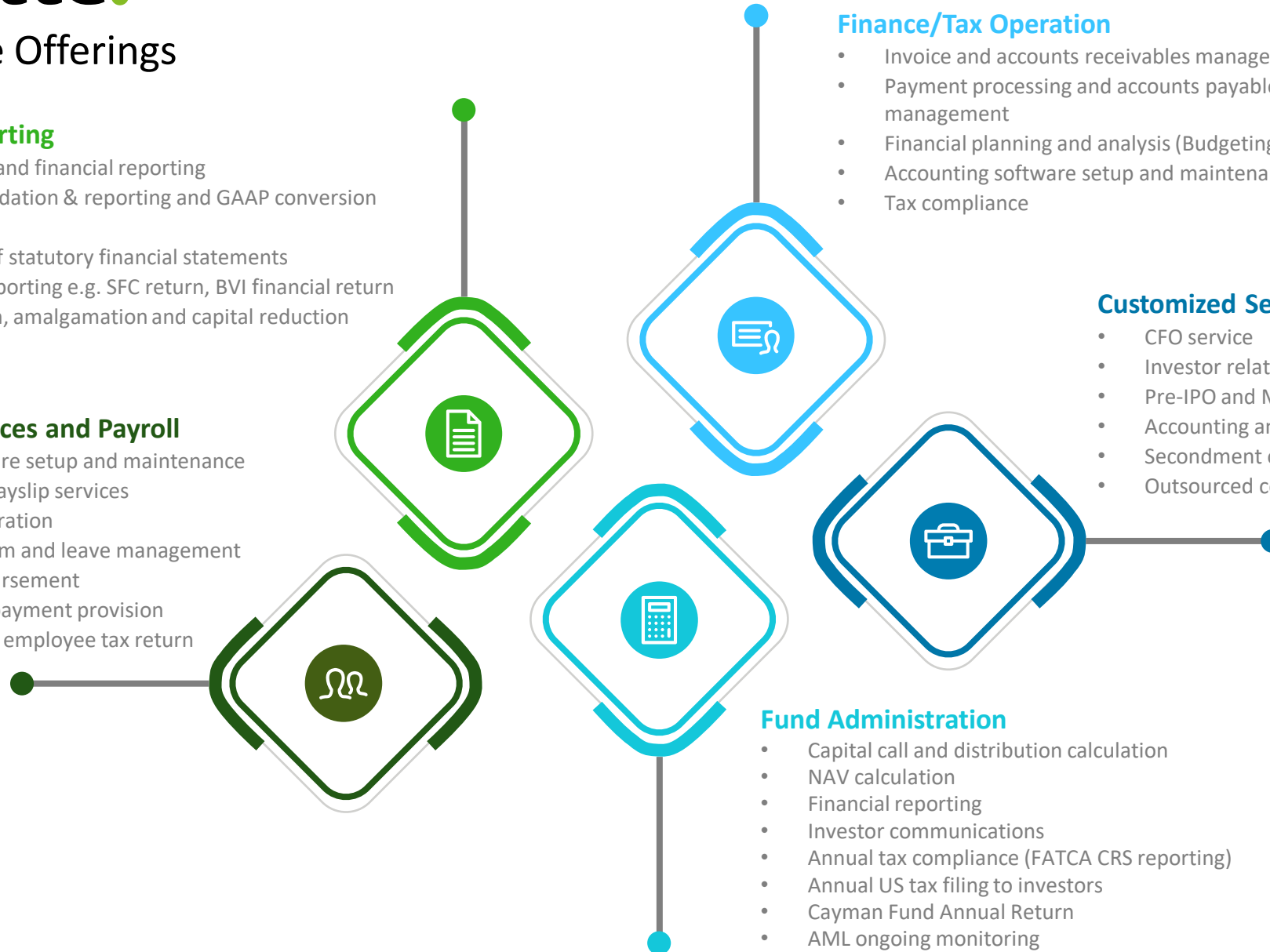
- Invoice and accounts receivables management
- Payment processing and accounts payables management
- Financial planning and analysis (Budgeting & forecast)
- Accounting software setup and maintenance
- Tax compliance

Customized Services

- CFO service
- Investor relation support
- Pre-IPO and M&A support
- Accounting and payroll data migration
- Secondment of qualified professional accountants
- Outsourced contract review and management

Fund Administration

- Capital call and distribution calculation
- NAV calculation
- Financial reporting
- Investor communications
- Annual tax compliance (FATCA CRS reporting)
- Annual US tax filing to investors
- Cayman Fund Annual Return
- AML ongoing monitoring



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