



Financial Shared Services Center (FSSC)

Global Excellence, Local Expertise

OVERVIEW

PRESENTATION OUTLINE

Meet the Team

Who We are

Global Expertise

Our Purpose

What We Offer

Order to Cash

Procure to Pay

Record to Report

Client Approach

Q & A

Meet the Team

Service Team Leads



CEO
NICO MEYER

- CPA, CA (SA)
- Extensive International Experience
- C-suite Expert
- Restructure and Growth Expert
- Financial Due Diligence



CFO
EON VAN WYK

- CA (SA)
- Statutory Compliance EMEA focus
- Head of audit US clients
- US GAAP to local GAAP conversion (GAAP and IFRS experience)
- Tax accounting



Chief Tax Officer
FRANK D'URBAN JACKSON

- CPA, CA (SA)
- Tax Planning & Compliance
- Tax Accounting
- Payroll Services
- Wealth Management



VP Financial Shared Services
PAVLO KRIPAK

- Financial Analysis and Reporting
- Budgeting, Costing
- Management Accounting
- Financial Shared Services



General Counsel & HR
NICK CATRAKILIS Esq.

- Extensive Legal Expertise
- Assessment Specialist
- Central Bank Exposure
- Legal Due Diligence



2000⁺
clients



160⁺
employees



8
locations



250⁺
firm network

3



WHO WE ARE

We are a CPA-led advisory firm, offering powerful financial solutions to individuals and corporations, both public and private. We have deep roots in Atlanta, Georgia, supplemented by almost 20 years of local expertise and international experience across the globe.

GLOBAL EXPERTISE

THE SUN NEVER SETS ON CKH

OUR OFFICES



PRESENCE

Teams in 8 global locations, employing 160+ professionals



GLOBAL FOOTPRINT

Strategic geographical positioning of offices to ensure consistent availability to any and all client needs



EXPERTISE

Utilizing local talent to ensure dynamic expertise and the most accurate results



- ATLANTA, UNITED STATES
- BAKU, AZERBAIJAN
- FRANKFURT, GERMANY
- POZNAN, POLAND
- CAPE TOWN, SOUTH AFRICA
- KYIV, UKRAINE
- BARCELONA, SPAIN
- ATHENS, GREECE

MSI GLOBAL NETWORK



PRESENCE

250 legal and accounting member firms located in over 100 countries



GLOBAL FOOTPRINT

Access to network firms to enhance local technical expertise



EXPERTISE

Focus on local, legal and statutory compliance



OUR PURPOSE

We provide the greatest value through the best experience.

Our unique composition of tradition and innovation enables us to better understand and address the financial challenges impacting businesses and individuals today. Driven by our pursuit of excellence, we create meaningful solutions and build lasting relationships with our clients, our people, and our communities.

FSSC Processes

CKH assists your business in optimizing internal operations and cost effectiveness by standardizing, consolidating, and reengineering back-office operations. The FSSC team can meet your transactional service needs.



**ORDER
TO CASH**



**PROCURE
TO PAY**



**RECORD
TO REPORT**

Order to Cash ACCOUNTS RECEIVABLE

● KYIV, UKRAINE

● BARCELONA, SPAIN

1) Cash Application

- Processing payments
- Reconcile Unapplied/Misapplied Payments

2) Deductions Management

- Evaluate Invoice Disputes
- Validate Deductions and Settle Rebates
- Record Deductions when Approved
- Process Credit / Debit Memos

Multiple
timezones
=
constant
support

Order to Cash

ACCOUNTS RECEIVABLE

3) Credit & Collections Management

- Review AR Aging Reports
- Credit risk analysis
- Perform Collection Activity / Dunning
- Escalations / Follow Up
- Process Charge Backs & Write-offs

4) Month End Activity

- Preparation of bad debt reserves

5) Master Data Maintenance

Procure to Pay

ACCOUNTS PAYABLE

● ATHENS, GREECE

1) T&E Administration

- Employee T&E Set Up
- T&E Report/System Admin
- T&E Exceptions Follow-up/Resolution
- T&E Payments

3) Month end activity

- Preparation of accruals

2) Invoice Processing

- Receive Invoices
- Validate, Approve & Post Invoices
- Manage Exceptions
- Prepare Payment Runs
- Support Invoice Inquiries

4) Master Data Maintenance

Record to Report GENERAL ACCOUNTING

● KYIV, UKRAINE

1) Close & Reconcile Subsidiary Ledgers

- Close/Cut-off Transaction Processing
- Close Transaction Systems Subsidiary Ledgers
- Reconcile Sub-Ledgers to General Ledger

2) Ledger Close Activities

- Process Journal Entries
- Process Allocations
- Process Local Tax Calculations & Journal Entries
- Process Commissions & Royalties Calculations & Journal Entries
- Process and reconcile intercompany transactions
- Perform Reconciliations
- Close General Ledger

Employees
collectively speak
23+ different
languages!

Record to Report

GENERAL ACCOUNTING

3) Consolidation

- Transfer & Reconcile G/L to the Consolidation System
- Process Currency Transactions
- Intercompany Eliminations

4) Technical / Statutory Accounting

- Prepare & submit VAT, Intrastat, Payroll tax/other regulatory items
- Prepare Notes and Disclosures to the Financials
- Prepare Statutory Filings and Shareholder Reports
- Prepare and Distribute Regulatory Reports
- Perform Accounting Research

Record to Report

GENERAL ACCOUNTING

5) Close / Process Management

- Develop Close Calendar & Monitoring Process
- Develop Close Policies, Procedures, Standards & Templates
- Develop & Maintain Internal Controls
- Issues Tracking & Resolution
- Internal and External Audit Support
- Evaluate & Implement Improvement Opportunities

TAILORED APPROACH

Acting As An Extension of Your Team

Our portfolio of clients ranges from globally recognized brands, small-to-medium sized firms, to start-ups. Additionally, CKH has a profound **knowledge** and understanding of various methodology implementation strategies and **financial** accounting expertise. In order to cater to the various client sizes and needs, CKH has created dedicated **client-focused** groups customized to cater specifically to each client.

WHAT ARE OUR CLIENTS SAYING ABOUT US?



I thoroughly appreciate the quality of service I receive from CKH. The firm exemplifies what I look for in a partner/service provider; they consistently under-sell and over-deliver. I couldn't recommend CKH more highly.

Indirect Senior Tax Manager

Major Global Fortune 500 Company



We engaged the CKH team to assist us with an extremely complex accounting project. They overcame innumerable obstacles and hardships to make it happen. You are accounting warriors.

Group Global Controller

Major Global FMCG Corporation



The CKH audit team had an in-depth knowledge and the capability in delivering the audits in extremely tight schedules, without compromising quality. They provided in-depth knowledge and a focused approach to provide the right solutions to complicated accounting issues.

Controller Major Markets

International IT Solutions Corporation

CLIENT  CKH
GROUP
TESTIMONIALS

Questions & Answers



“We aim to provide the greatest value through the best experience.”

CONTACT INFORMATION

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