

Accounting, Monthly Close & Financial Reporting Optimization



We provide leadership, expertise, and additional horsepower to optimize accounting infrastructure and strengthen reporting capabilities, enabling sustainability, scale and long-term success.

Through our demonstrated experience in implementing best practices for PE portfolio companies, the finance function is elevated and a foundation is established from which future growth is not only possible but accelerated.

By working exclusively with Private Equity-backed middle-market companies, we understand the expectations of key stakeholders and the demands and fatigue of a typically lean accounting function. We work smarter to implement 'right size' solutions to optimize the accounting, monthly close, and financial reporting processes without adding undue stress to the team.

Through supporting over 125 companies with Accounting, Monthly Close & Financial Reporting Optimization engagements annually, we deploy a two-phased **Approach**, which is curated to the unique circumstances of each situation:

01 Rapid Assessment

Rapid Assessment of the current Accounting, Monthly Close & Financial Reporting processes, including the below finance and accounting management processes, to obtain a detailed understanding and alignment of both the current and expected end state.

- ✓ Record to Report (Close, Consol. & Financial Reporting)
- ✓ Procure to Pay (Cost of Sales & Payables)
- ✓ Order to Cash (Revenue & Receivables)
- ✓ Production & Inventory (Inventory Costing)
- ✓ Fixed Asset Management
- ✓ HR & Payroll

Our engagements are either full or limited scope, focusing on select aspects requiring optimization, depending on the needs of our client.

02 Deliverables As a result of this Assessment, we provide the below key deliverables:

SUMMARY OBSERVATIONS & RECOMMENDATIONS REPORT

Provides an independent and transparent view, including people, processes, and technology aspects.

PROJECT PLAN

A detailed and actionable plan for optimization, including identified areas where we can lead or support. This Project Plan also identifies priorities, responsibilities, activities sequencing, and key milestones.

PROJECT PLAN EXECUTION

Execute the project plan while providing departmental leadership if needed, and our work concludes with the seamless transition to a permanent finance team or leader.

Our team members have acute expertise in finance and accounting optimization. We are 'hands-on' supporting both the Sponsor and the Company during this crucial time.

ACCOUNTING, MONTHLY CLOSE & FINANCIAL REPORTING OPTIMIZATION BY THE NUMBERS

50+

PE backed companies supported annually by our Accounting Optimization engagements

20+

years of working exclusively with PE-backed, middle-market portfolio companies

Our Difference

DEEP EXPERIENCE.
NIMBLE TEAM. BIG IMPACT.

FLEXIBLE — Our proven approach is tailed to every engagement because each situation is unique.

EXPERIENCE — We leverage our top-tier public accounting backgrounds, diverse industry experience, and track record, which includes 3,000+ private equity-backed companies and 300 private equity funds.

AGILE — We embrace the delicate art of balancing persistence and patience while understanding your needs for transparent communication, flexibility, and results.

RESPONSIVE — We proactively illuminate and address any potential blind spots, communicating with you and solving small matters before they have a chance to become significant issues.



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Expertise In Action

Sample of Accounting, Monthly Close & Financial Reporting Optimization engagements conducted over the last year



Private Equity Fund:
L Catterton



Private Equity Fund:
Blue Sea Capital



Private Equity Fund:
Alpine Investors



Private Equity Fund:
Centre Partners



Private Equity Fund:
Wynnchurch Capital



Private Equity Fund:
Berkshire Partners