



Finance function support

Expand your financial reporting and FP&A capacity during a crisis



Your priorities right now are keeping your business safe, solvent and connected. Ensure your finance team gets the support it needs in times of crisis.

We understand what you are facing

During a crisis, finance functions will see a significant increase in financial reporting requirements from their management, banks and lenders, including multiple levels of government as a variety of emerging funding provisions are introduced.

To deal with the broader economic impact of this crisis, finance teams will face a surge in workload as financial and cash forecasting volumes increase significantly. They will be expected to provide on-demand analytics and insight to ensure liquidity while meeting all requirements for special loan relief and capital from banks and government.

On top of this, they will be doing so while coping with the challenges of increased remote working and potentially unfamiliar virtual team dynamics, social distancing and family responsibilities. You may feel in uncharted territory but these challenging times can be navigated successfully.

The help you need, the way you need it

KPMG can provide interim capacity to organizations who need expanded financial reporting, financial and cash forecasting, as well as data and analytics capabilities to support their Finance Controllership and FP&A functions.

We can provide immediate and/or temporary capacity as a managed service or staff augmentation:

- With **managed service**, you tell us what you need done and we run with it while you focus on your other priorities.
- With **staff augmentation**, we can fill the gaps in skills or capacity you need on a full- or part-time basis under your direction.

Our team includes a variety of designated accounting professionals that provide business-focused, technology-enabled skillsets to help you quickly achieve value for the finance function.

Where we can help

Financial reporting services

- Financial reporting and analysis support
- Report preparation
- Report development

Financial forecasting and analysis services

- Financial forecast modeling support and development
- Scenario modeling and impact analysis
- Deep focus on projects, headcount and capital analysis

Cash forecasting and modeling services

- Support for cash forecasting and modeling including development and analysis
- Deep focus on Income Statement, Balance Sheet and Cash Flow drivers including Treasury, bank / covenant reporting

Consolidation and planning system support

- Augment teams to support system administrators with:
 - System enhancements
 - Report development
 - Maintenance, such as Oracle EPM/Hyperion support

Your priorities right now are keeping your people and business **safe, solvent** and **connected**. We're here to help.

Key contacts

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