

Securities accounting

Accounting & Payroll Services

The fluctuation of market, the complexity in laws, compliance regulations, the diversity of securities and the intertwined transactions have increased the monitoring of the securities portfolios significantly.

A transparent and well-structured securities accounting helps the owners of securities holdings to constantly comply with laws and regulations.

Are you facing any of the following challenges

- Assessing the performance of your securities portfolios
- Monitoring compliance with investment strategies
- Meeting deadlines for tax obligations
- Benchmarking securities portfolios
- Issuing a financial reports, such as a balance sheet, profit and loss statements for each portfolio
- Complying with the current local legislation – also for multiple stakeholders
- Implementing new laws or assessment guidelines
- Implementing corporate policies

This is how we can help/support you:

- Setting up a transparent and well-structured securities accounting, which will meet your expectations and comply with laws and regulations.
- Providing an independent approach for securities portfolios held with different banks, by applying exactly the same valuation guidelines and parameters
- Maintaining your securities accounting in the required currency and accounting standard (e.g. Swiss Code of Obligations, Swiss GAAP FER (26), IFRS, etc.) → dual accounting to meet several accounting standards is possible
- Tailoring reports to support your investment decisions or to meet your reporting requirements for tax purpose
- Advising and supporting you in the reclaiming of withholding taxes in Switzerland and abroad (also in co-operation with the banks)

- Consolidating multiple securities and financial accounting systems for you
- Extending the securities accounting to include other investments, such as metals, real estate, arts, etc.
- Controlling investments with various evaluations
- Monitoring system in accordance with the Ordinance on the Oversight of Occupational Pension Schemes 2 (OPO2 / BVV2) policies

What are your advantages?

- Efficient controlling instruments
- Independent, up-to-date reporting prepared on time
- No infrastructure, IT and training costs
- Experienced, well-trained KPMG employees with an international network who are used to work in multidisciplinary teams
- Access to internal specialists in case of any issues, such as VAT, tax, accounting law, FATCA, AIA and many other tax and compliance regulations
- Continuous presence, also in case of absences
- Simple integration into your general ledger or, alternatively, combined securities and financial accounting
- Overview of any potential withholding tax reimbursements
- Focus on your core business

Besides these advantages for your securities accounting, we also offer a range of multidisciplinary services related to portfolios.

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