

Outsourcing

Crowe Horwath First Trust Outsourcing recognizes that having access to timely and accurate financial information is crucial for clients to maintain a competitive advantage in today's dynamic business environment. We provide clients with a Total Finance and Accounting Outsourcing Solution.

By outsourcing your finance and accounting function to Crowe Horwath First Trust Outsourcing, organizations would undoubtedly yield the sought-for operational performance improvements as accounting function represents our core competence.

Crowe Horwath First Trust Outsourcing provides outsourcing services in the following areas to support your organization's finance and accounting needs:

- General Ledger Accounting & Reporting
- Payroll Administration
- Value-added Finance Services

Crowe Horwath First Trust Outsourcing provides customized finance and accounting outsourcing services to assist our clients:

- Free-up management from administrative and regulatory tasks to concentrate on higher-level finance decision-making and other strategic corporate initiatives
- Utilize established external infrastructure, without the upfront costs
- Replace current fixed cost structure with a variable cost arrangement which is directly linked to your business requirements
- Improve back-office performance through use of service management framework

General Ledger Accounting & Reporting

We provide unparalleled outsourced general ledger accounting and reporting services.

Our financial and accounting experts focus on business requirements and design outsourcing solutions to improve your operational efficiency and reduce costs.

Our customized services include:

- Preparation of monthly, quarterly, half-yearly and yearly financial statements in accordance with local and international financial reporting standards
- Group account consolidation and preparation of annual report
- Design and prepare financial reporting packages suitable for management, board of directors and investors
- Perform bank and other account reconciliation
- Fixed asset and capital accounting
- Expense reporting for management control purposes
- Financial statement audit support services



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Payroll Administration

Crowe Horwath First Trust Outsourcing offers a flexible and comprehensive range of cost-effective payroll administration services which are tailored to comply with the applicable government regulations.

- Undertake registration with the applicable government agencies
- Support collection and capture of critical payroll data including new hire setup and terminations
- Processing net payroll disbursements, including variable commissions
- Provide monthly payroll summary reports for management review
- Printing and distribution of pay slips

Value-added Finance Services

Our seasoned financial experts eliminate learning curve and deliver immediate relief to critical needs such as:

- Preparation of eXtensible Business Reporting Language (XBRL) financial statement for statutory filing
- Vendor payment solution
- Preparation of revenue and expense budget
- Cash-flow analysis