



# excel global partners

## FINANCIAL REPORTING

Finance and Accounting are two of the most valuable and most commonly mismanaged components of any business. When leveraged correctly, these functions give owners and managers the insight to make timely and informed decisions. Whether it is taking advantage of an opportunity for growth or making a mid-course correction, reporting is the linchpin of your company's success.

**External Reporting:** Financial reporting is a key component in providing financial data to parties outside of the company. For lenders, investors, or other parties, it is essential to first understand the customer's purpose of the financial reporting and what data is essential to understanding the operations of the company. Sometimes these elements are clearly documented in SEC requirements or lender covenants. At other times, for quality of earnings audits and reporting for new equity investors, a detailed conversation can help in identifying the best reporting format, level of detail, and recurring nature of the reporting processes. EGP has real world experience working with diverse parties and can assist in delivering financial reporting that is both timely and useful.

### UNLEASH THE POWER OF EGP

EGP professionals have real-world experience in developing and implementing a variety of reporting. Additionally, experience running businesses of varying sizes across an array of industries, ensures proven and practical advice is given to our clients. EGP delivers solutions for a competitive edge in the marketplace. We listen to your needs and take the confusion out of optimizing your business by providing long-term solutions that work. We deliver every time. That's the EGP difference.

**Management Reporting:** Detailed management reporting is critical for every business. At EGP, our team members are leaders in management and understand how to focus reporting on the key levers that are relevant to the success of your business. Our experience in systems, process improvement, and reporting design, help to ensure that the right information is available at the right time.

**Analysis and Modeling:** Understanding the financial results of your company and helping to model forward-looking scenarios are essential to every manager. Our team of experienced professionals help to leverage your data, your systems, and your employees to develop models that work best for your organization. Whether it is designing a recurring process or helping to analyze the potential of a project or acquisition, EGP will work to ensure your firm's growth and success.

## excelerate your business!

### CONTACT US TODAY

Main: 512.501.1155 | 214.446.8555  
Fax: 214.446.8556  
Email: [info@ExcelGlobalPartners.com](mailto:info@ExcelGlobalPartners.com)  
Website: [www.ExcelGlobalPartners.com](http://www.ExcelGlobalPartners.com)

### NAICS CODES

541219, 541611, 561311,  
561312, 561320, 541612,  
541618

- M&A Due Diligence & Integration
- Strategic Plan Development
- Private Equity
- International Reporting & Alignment
- Carve-out & Divestiture Planning
- Direct Hire
- Vendor Management
- Temporary Staffing
- Project Management
- Information Technology Staffing
- Legal Search Consulting & Practice Group Placement
- Process Improvement
- Working Capital Improvement Programs
- Talent Assessment & Upgrade
- Consolidations & Global Reporting
- Asset Utilization & Restructuring
- Sarbanes-Oxley Compliance
- Internal & External Audit Management
- Change Management
- ERP Implementation
- Operational Excellence
- Profitability Improvement Programs
- Balance Sheet Substantiation & Analysis
- Global Sourcing & Alternative Manufacturing Scenarios
- Cross-Functional Collaboration
- SKU & Customer Rationalization
- Lender Presentation & Reporting
- Measurable Budgeting & Forecasting
- Financial Planning & Analysis
- Value Creation