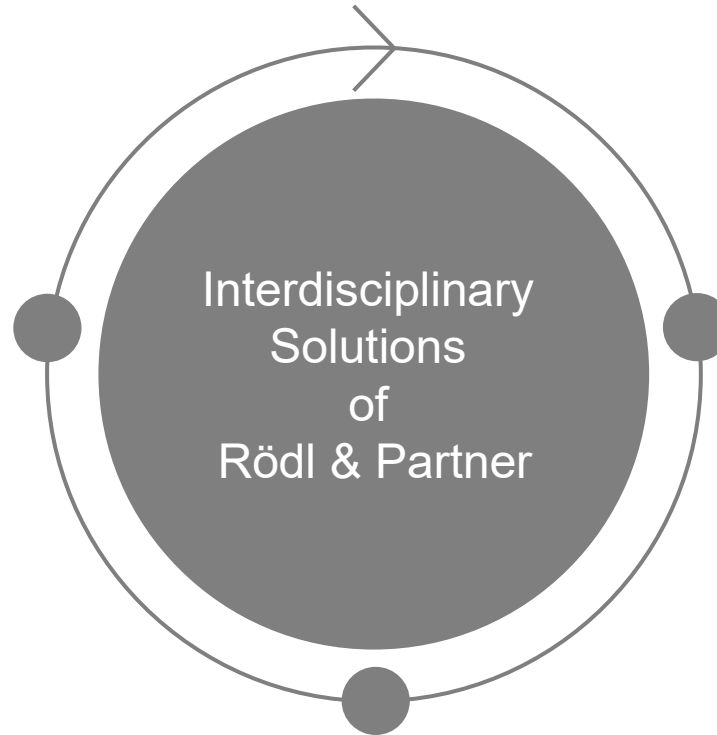


HOW WE CAN SUPPORT YOU DURING THE CORONA CRISIS

Financial & Accounting

- **Business Plan** (e.g. profit and loss, cash flow, balance sheet forecast)
- **Cash Flow / Working Capital Management** (e.g. stress test analysis, scenario analysis)
- **Controller & CFO Interim Positions**
- **M&A Support** for distressed U.S. businesses (buy-side or sell-side)
- **Support to Account for:**
 - CARES Act relief assistance (e.g. PPP loan proceeds)
 - Tangible and intangible asset impairment
 - Loss contingencies due to added risk and uncertainties
- **Shareholder Funding:** Loans or capital



Tax Issues

- **Tax Legislation Monitoring** (postponement of tax payments, other tax law changes)
- **Tax Refunds** through loss carrybacks and quick refund claims
- **Tax Compliance** (e.g. special tax reviews during or post crisis)
- **Tax Advisory** (tax ramifications of legal entity restructuring driven by market conditions)
- **Debt Restructuring** (consequences of debt restructuring, impact on tax attributes, etc.)
- **Outsourcing of Sales and Use Tax Compliance**
- **Deductibility of Interest Expense** on foreign loans

Business Process Outsourcing

- **Outsourcing of Critical Accounting Tasks** due to layoffs, furloughs and stay-at-home orders:
 - Payroll processing support
 - Deposit of customer cash receipts
 - Vendor payment processing
 - Other critical support of accounting processes
- **Temporary Remote Accounting Assistance**
 - Remote support is available for SAP, QuickBooks Enterprise, QB Online, Sage, Navision, NetSuite, DATEV, and more)
- **Assistance in Gathering Financial Information** to comply with provisions under the CARES Act