



EVIDENT TRUST

FINANCIAL SERVICES

CERTIFIED PUBLIC ACCOUNTANTS AND
REGISTERED AUDITORS

EVIDENTRUST FINANCIAL SERVICES LTD

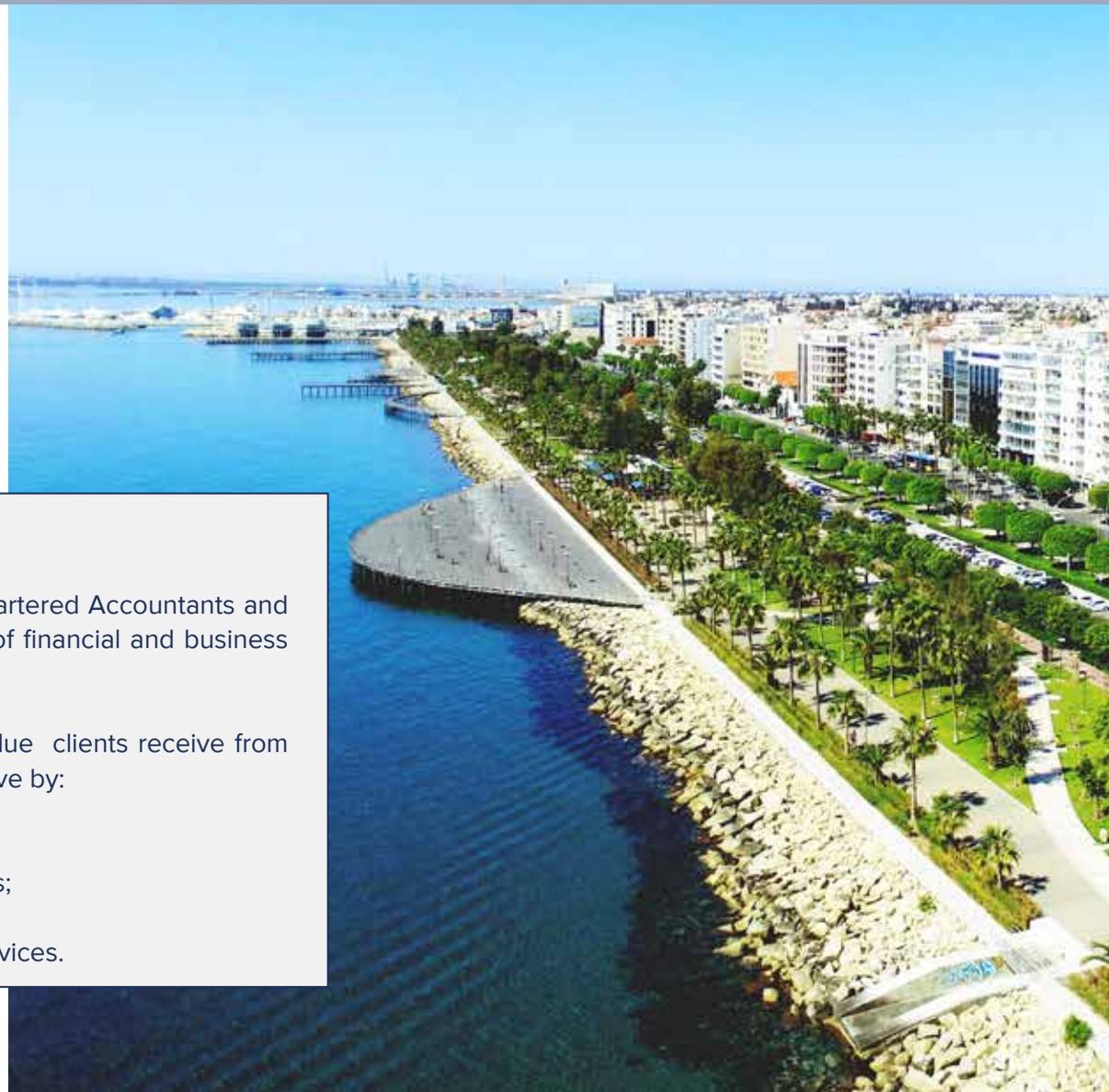
Living in a century in which trust, integrity and professionalism are key values for success, our organisation is structured in such a way for these values to be embended as core attributes of our culture. Coupled with our team of professionals with experience in a range of industries and services in Cyprus and abroad, we deliver value-adding and forward looking services to our clients in a professional and trustfull cooperation.

Who We Are

Evidentrust Financial Services Ltd (**Evidentrust**) is a Certified Chartered Accountants and Registered Auditors firm, regulated by ICPAC, offering a range of financial and business advisory services.

Evidentrust was formed with the objective of maximising the value clients receive from financial services. We have maximised the value our clients receive by:

- Tailoring each service to our clients' unique requirements;
- Utilising technology to increase efficiency and effectiveness;
- Providing insightful information for decision making; and
- Maintaining professionalism and reliability throughout our services.



Our Values



Excellence - We constantly aim to achieve distinction in our services covering our work products, operations and interactions.



Trust - We strive to be a reliable and supportive partner to our clients which will cultivate a trusted collaboration.



Integrity – We follow the core concepts of integrity (consistency, honesty and truthfulness) in our actions, communications and decisions.



Respect – We endeavor to treat our clients, employees and partners with special regard and respect.



Enhancement – We aim for a beneficial collaboration by delivering value adding services based on trust, integrity and professionalism.

AUDIT & ASSURANCE SERVICES

Our Audit & Assurance services are tailored to meet our client's unique business characteristics which enables us to provide value adding services starting from day one with the minimum business disruption.

Through our in-depth knowledge and experience in risk based engagements, our Audit & Assurance team is able to effectively apply a risk based approach which enables the execution of an efficient and effective engagement.



Performing Statutory Audits based on the International Auditing Standards (IAS).



Drafting and compiling Financial Statements based on the International Financial Reporting Standards (IFRSs).



Filing of Financial Statements to Regulators (CySEC) and other governmental bodies (Taxation, VAT Authorities).



Conducting Management Letters to the Company's Board of Directors sighting areas for improvement.

Our Audit Services



ACCOUNTING & PAYROLL SERVICES

Our Accounting & Payroll department delivers reliable outsourced accounting services in-line with the requirements and unique characteristic of each organisation. Our department is staffed with qualified individuals with experience in accounting, auditing and tax services.

Coupled with our internal review procedures our department is able to deliver top-notch accounting services.



Bookkeeping

Systematic and comprehensive book-keeping services keeping accurate and updated accounting records.



Management Accounts

Insightful and detailed management reporting with the objective to improve management information and decision making.



Financial Statements

Preparation of financial statements compliant with the International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS).



Payroll Calculations

Preparation of weekly and/or monthly payroll calculations correctly accounting for all contributions and deductions.



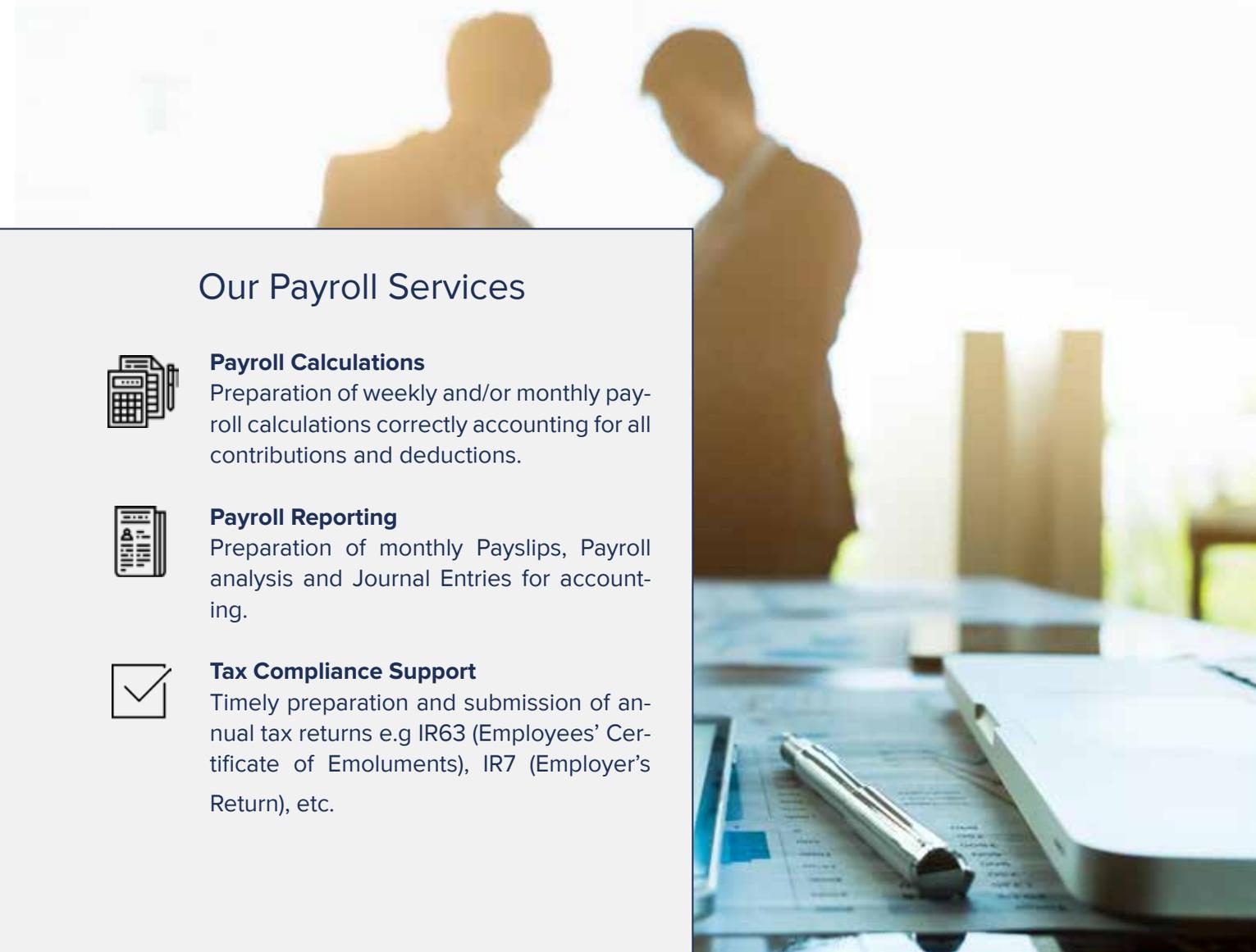
Payroll Reporting

Preparation of monthly Payslips, Payroll analysis and Journal Entries for accounting.



Tax Compliance Support

Timely preparation and submission of annual tax returns e.g IR63 (Employees' Certificate of Emoluments), IR7 (Employer's Return), etc.



RISK ADVISORY - INTERNAL AUDIT

Our Risk Advisory service line specialises in the provision of Internal Audit services for financial service companies including asset managers, brokers and investment firms.

The Risk Advisory team has knowledge and exposure in Internal Audits, Compliance/Legal and IT areas, therefore, we are capable to deliver a comprehensive range of Internal Audit services. Our people have had substantial exposure in servicing the financial services sector in Cyprus and abroad, covering the FCA and CySEC jurisdictions, which enables us to bring insight and knowledge to our clients.



Our Internal Audit Services



1

Outsourced Internal Audit services

We can provide an entire internal audit function that provides assurance over the full range of risks across the organisation. Our Outsourced Internal Audit service is delivered in a tailored approach to meet the requirements of the organisation and maintaining the highest standards to deliver value-added services.

2

Co-sourced Internal Audit services

We can support your in-house Internal Audit function to meet your objectives by executing reviews led either by us or by working in collaboration with your team. Our experience shows that an experienced external Internal Audit provider can provide a fresh eye to your existing practice benefiting the whole organisation.

3

External Quality Assurance

Through our experience and exposure in Quality Assurance reviews for multinational Internal Audit functions, we can provide an independent evaluation of the quality and effectiveness of your Internal Audit function. Our assessment aims to identify improvement opportunities and weaknesses, as well as highlighting good practices with the objective of providing an assurance over the quality of your Internal Audit function.

4

Internal Audit Transformation

Improving your internal audit function is a key feature of our services. Our internal audit transformation engagements can assist your internal audit function to evolve and transform to become more effective and deliver increased value.

5

Internal Audit Advisory

The range of our services also covers internal audit advisory engagements which represent assignments to assist your organisation with internal audit services not captured by one of the other highlighted solution areas.

TAX SERVICES

Corporations and individuals are required to continually comply with direct and indirect tax requirements. Our Tax services are tailored to meet our client's unique requirements through a reliable and personalised service.

Our Tax services can be offered either as stand-alone tax support service or as integrated service through the provision of other related services such as accounting and payroll services.

Our Tax Services

- Tax registration and tax returns preparation
- VAT registration and preparation for submission
- Social Insurance registration and filling/payment assistance
- Assistance in the preparation of personal tax returns
- Tax compliance advice



CORPORATE SERVICES

Our Corporate Services team, along with our external partners, aim to assist our clients in complying with the applicable corporate, legal and statutory requirements. The range of our Corporate Services consists of registration services, legal support and company administration support.

Our Corporate Services coupled with our auditing, accounting, payroll, tax and risk advisory services form a complete bundle of reliable-high quality services.



Our Corporate Services

Registration Services

- Business Name Registration
- Company Registration
- Tax Registration
- VAT Registration
- Social Insurance Registration

Legal Support

- Conducting legal research and providing guidance to individuals and corporations for compliance with legal requirements
- Drafting and reviewing legal and corporate documents including employment contracts, contract for services, NDAs, shareholders agreement, IB and Affiliates Agreement, loan agreements, Share Purchase Agreements, and supporting M&A documents

Company Administration Support

- Assistance on any Registrar of Companies related work
- Assistance with changes on Company's:
 - ▶ Memorandum and Article of Association
 - ▶ Structure and share capital
 - ▶ Composition of the Board of Directors
- Secretarial Support for:
 - ▶ Organising and Coordinating Board of Directors meetings
 - ▶ Preparing Minutes of the meetings
 - ▶ Drafting various Board and Shareholder's Resolutions
 - ▶ Preparing Annual General Meeting and submitting annual return (HE32)

Contact Us

Our team is available to answer any questions you may have and provide further details for our services.

We look forward to helping you thrive in an efficient and effective professional environment.

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YOUR TRUSTED PARTNER



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