

## WE'LL GET YOU THROUGH IT.

Even after doing your best to close the books accurately, record transactions in accordance with GAAP, research complex transactions and document your basis in GAAP, you might be facing a restatement. It happens. When you find yourself in this situation, it's important to act swiftly and carefully to get the accurate information out there. **Turn to finance pros who know the process.**

### PAIN POINTS:

- Few companies have experience dealing with the fallout from the need to restate and often underestimate the work involved
- Inexperience in dealing with financial statement restatements may cause delays in publishing accurate information, which can add to the negative impact
- The process is often long, complicated and burdensome, putting a strain on resources
- Limited internal capacity for the ongoing heightened scrutiny from external auditors

### SOLUTION:

- A dedicated, experienced team that manages the entire process from discovery through restatement
- Thorough root cause analysis of the underlying reasons that led to the error
- Verification and correction of all affected accounts
- Careful preparation of amended SEC filings
- Committed, expert support for the external audit process
- Assessment of internal controls over financial reporting and required remediation

### BENEFITS:

- Clear communication with key stakeholders (internal and external)
- Timely resolution—restated financial statements are issued as quickly as possible
- The start of restoring reputation and shareholder value
- Remediation of underlying issues reduces the likelihood of needing future restatements

## ABOUT ROSERYAN

Award-winning RoseRyan's tailored advisory expertise out of Silicon Valley helps solve evolving companies' finance and accounting challenges so they can take their businesses to the next level. Our deeply experienced and innovative consulting professionals integrate seamlessly with your team to bridge the gaps and unlock the potential in your organization

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