

15 YEARS OF EXCELLENCE

LEADING PARTNERSHIP OF
SELF-EMPLOYED
CONSULTANTS AND INTERIM
MANAGERS

QUALITÄT ASSURED EXPERTS AND
EXPERT TEAMS SINCE 2009

Finance



CURRENT TRENDS AND CHALLENGES FOR FINANCE DEPARTMENTS

- Make achievements of value creation stages and indirect related departments transparent, assessable and understandable
- Cost reduction through automatization and digitization of all business processes
- Optimization of Finance department:
 - Aligning of instruments and processes with new challenges and chances
 - Coaching
- Introduction of new state-of-the-art tools: i.e. ERP, Power BI
- Implementation of integrated corporate planning
- Optimization of liquidity management
- Support with M&A transactions, specifically PMI
- Support and implementation while introducing new ESG-requirements
- Aligning risk management with latest regulations

EXPERTISE
OF F&P

Finance Solutions
on demand



PRACTICE ORIENTED SOLUTIONS ACROSS ALL FUNCTIONS

TAX SOLUTIONS

- + Implementation of Tax CMS
- + Support with tax audits
- + Documentation of transfer pricing
- + Implementation of tax processes
- + Implementation and assessment of transfer pricing systems
- + Optimization of logistical flows for sales tax

ACCOUNTING

- + Supporting monthly-, quarterly- and annual financial statements
- + Harmonizing financial- and accounting processes during post-merger-integrations
- + Implementation of new ERP-systems and consolidation of software
- + Outsourcing of financial processes to shared service centers
- + Support of financial projects, i.e., factoring implementation

CONTROLLING

- + Digitization and automation
- + Performance management via KPIs
- + Installation of integrated business- and financial planning
- + Optimization of cost- and process management
- + Supporting change- and transformation processes
- + Sustainability reporting (ESG)

RISK MANAGEMENT

- + Implementation of an effective risk management system
- + Check Cybersecurity thoroughly
- + Establish stakeholder management
- + Execute a regular, structured risk assessment
- + Raising awareness among staff as well as training
- + Documentation

TREASURY

- + Regular reporting of banking activities and covenants management
- + Solvency management
- + Development of a financing strategy, using the right set of sources and instruments
- + Implementation of interest risk management
- + Identification of financial risks

Finance Solutions
on demand



CONTACT US HERE

F & P Executive Solutions AG

Interim Manager & Consultants
Am Kaiserkai 69 · 20457 Hamburg


Fon +49 40 8000 845 92

karriere@fup-ag.com

www.fup-ag.com



CONTACT VIA WHATSAPP

 **0 171 121 773 20**



Contact for Finance

Frank Wedekind

wedekind@fup-ag.com



Contact for Tax Solutions

Tobias Hirner

hirner@fup-ag.com

