

Solutions for Improving the Audit Process for your Company in 2012

Dear Members,

Mattig Audit Partners with the help of **CCE-R** will organise the seminar **"Solutions for Improving the Audit Process for your Company in 2012"** followed by a cocktail at **Mattig HQ** (70, Dr. Iacob Felix Str., 4th floor), on **Tuesday, January 31st, 2012, 14:00 - 17:00**.

This event aims at being the first in a series dedicated to improve the audit process and the relationship between companies and their auditors, from the accounting department perspective and from a management perspective.

If you were directly involved in the audit process and have been in a position to prepare a relatively large volume of information in a very short time, if the first question that comes to your mind when you think about audit is "when does it end?" or if the subject <providing audit evidence> has raised your interest and you believe that will bring value to your business, we invite you to attend a half day workshop where we will discuss the most common questions that arise during the audit process.

The topics to be tackled are:

- What should you know in order to be one step ahead of the auditor?
- Statements of debit and credit balances for accounts receivable and payable, write confirmations according to the Norms for the organization of the inventory of assets, liabilities and equity. External confirmations required to be sent by the auditor. Different procedures?
- Related party questionnaire. Why is it required by the auditor? Who should be included?
- Analytical procedures. What is the purpose of the analysis of variations?
- Subsequent events. What should you do?
- Management responsibility in the audit process;
- How can I gain more added value for the from the audit process?
- Other audit-related taboo subjects.

The **target audience** will be: CEOs, CFOs, internal auditors.

The **participation fee** is 200 RON (plus VAT) for members and 350 RON (plus VAT) for non-members payable upon invoice sent after the event. In case of non show-up without announcement with at least 24h before the event, one must pay the fee.

Please be so kind to send us your confirmations until January 27, 2012.

Mattig Audit Partners is an international consultancy and statutory audit firm. Our company provides statutory audit services according to the Romanian Standards on Auditing and to the International Standards on Auditing (ISA) and Code of Ethics IFAC, also approved by the CAFR (Chamber of Financial Auditors of Romania). Mattig Audit Partners is member of CAFR (Chamber of Financial Auditors of Romania) and our team of financial auditors, expert licensed accountants and tax consultants is committed to provide high quality services. In order to meet the business needs of our clients, we have developed an extended range of services, which are outside of the requirements of an audit engagement: review of the financial statements services, assurance services, other than audits and reviews of the financial statements, internal audit, forensic services, business valuations, fiscal and financial due diligence.

Mattig Management Partners is an independent management consulting company. Our mission fosters close collaboration with our customers in order to develop cost minimizing and profit enhancing strategies, being driven by an efficient utilization of the

growth potential in emerging European markets. Mattig Management Partners has constantly expanded its market presence in Southeast Europe and is currently operating offices in Switzerland, Romania, (București, Timișoara), Bulgaria (Sofia), Austria (Viena) and Slovakia (Bratislava). We provide solutions for financial management and risk management, which have already been successfully implemented in various companies from the German speaking area and Romania.

Mattig Accounting & Controlling is an international accounting, tax consulting and financial advisory services firm. Mattig Accounting & Controlling is member of *CECCAR* (The Body of Expert and Licensed Accountants of Romania). Multidisciplinary practice, competence and prompt effort focused on meeting customer's specific needs, represent Mattig Accounting & Controlling, advantages, making us a reliable partner for your financial and accounting problems. Our main objective is providing professional accounting services. For this reason our customers beneficiază the advantages of a wide range of services starting with primary accounting, personnel rights and human resources services, financial and management accounting, to tax consultancy, financial advisory. We are specialized in preparing financial statements according to Romanian accounting framework and international reporting frameworks for our clients with global activity (IFRS, RAS, Swiss GAAP, Austrian GAAP, German GAAP).

With best regards,

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Executive Director

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