



QUANTALYST

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*Creating Value through
Quantitative Modeling*

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The Assessment

A Swiss-African joint venture with two newly constructed U.S. sites has not properly capitalized its investment.

The Scope

Unravel the capitalization structure and implement sustainable records and recording process.

Actions/Implementations

- Comprehensively inventoried and identified all assets.
- Working with purchase records, reconciled inventory to actual costs.
- Implemented asset reporting system tied to inventory.
- Completed necessary governmental filings.

The Results

- No cash penalties were incurred with any governmental agencies.
- Proper accounting procedures were implemented, allowing a successful exit from the engagement.