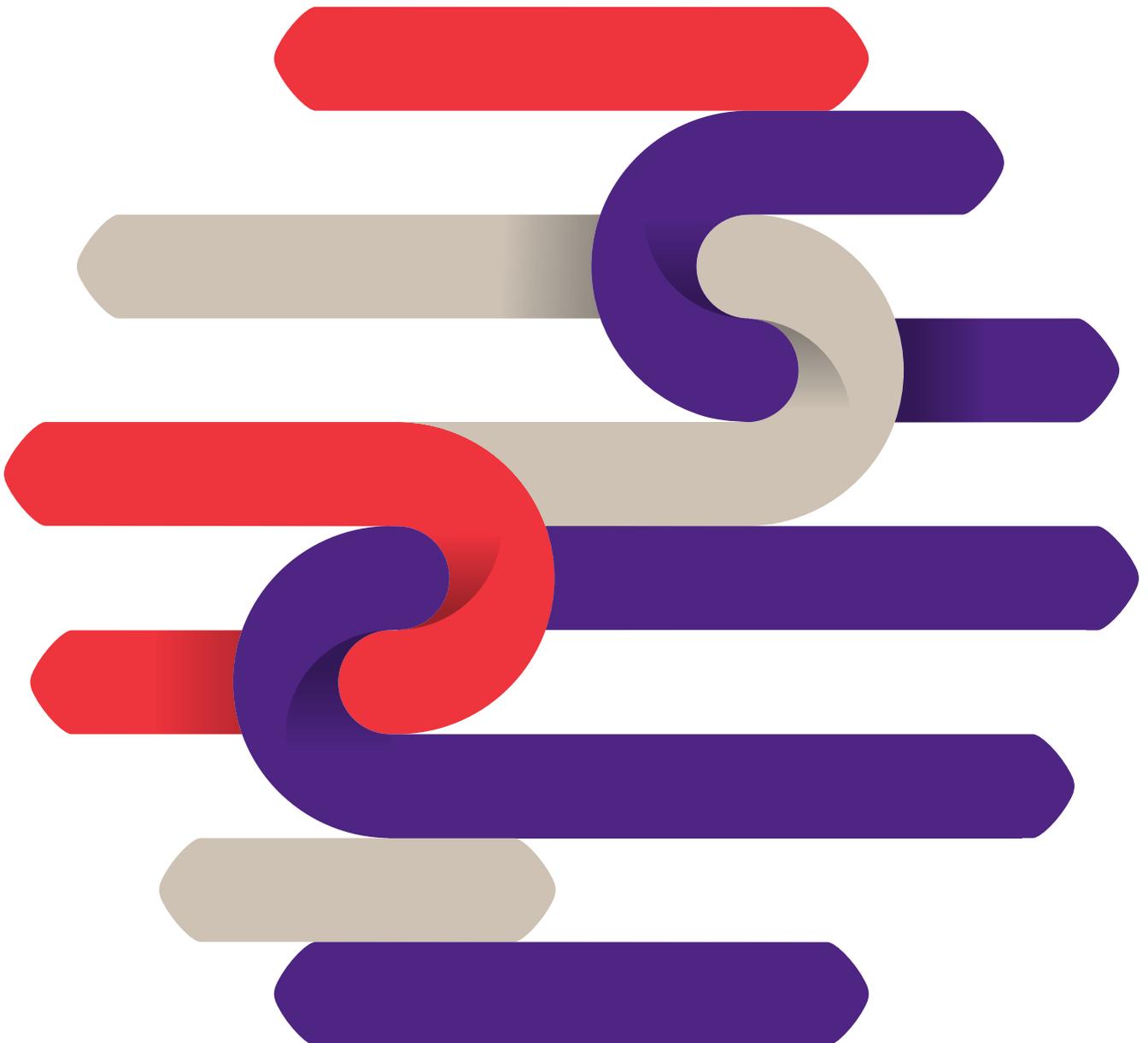


# Assurance Audit Services

2021

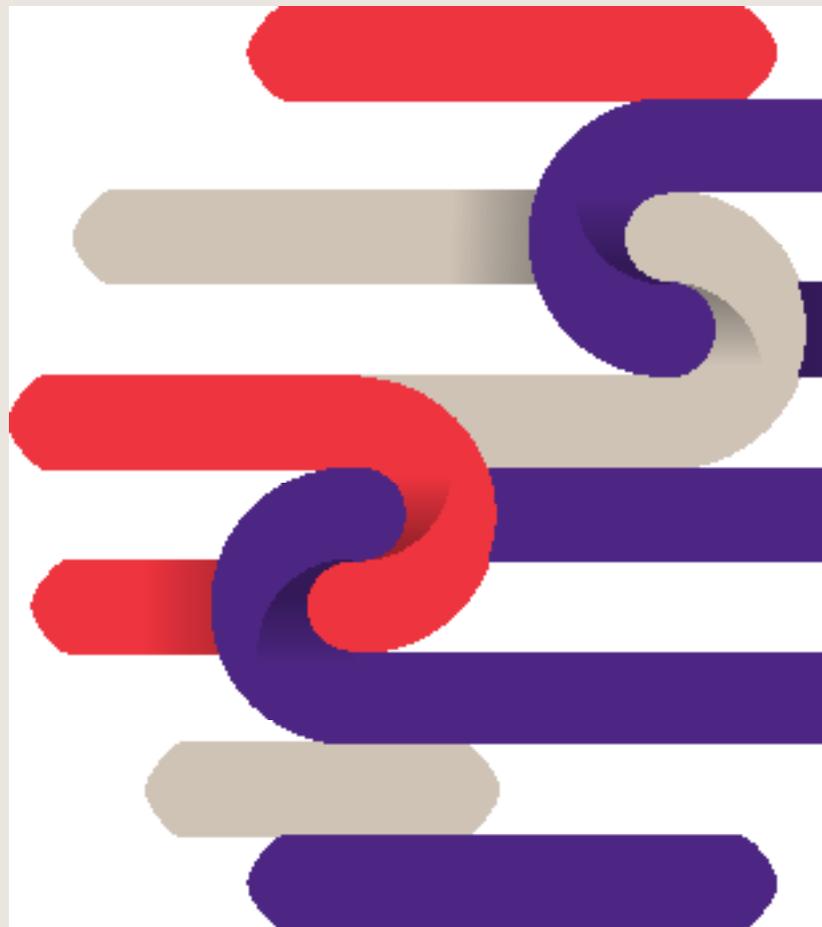




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“all our staff are up-to-date with new developments”





# Our Service Offering

Through the audit practice, we deal with clients of varying size and complexity from a range of business sectors, drawing on vast experience to provide sound competitive advice. As auditors, we strive to express an independent opinion on financial statements providing clients with complete assurance that their financial statements correctly reflect the results of their operations and their financial position.

## 01 General Audit

Auditing and financial reporting is a critical path in financial governance. To this end, the role of the auditor is under increasing scrutiny. We understand that having confidence in financial information and ensuring statutory compliance is critical, as such we provide sound statutory audit of financial statements specialising in both listed entities and state owned organisations. Our commitment to quality is unwavering, we provide the highest standards of services and director-led audit engagements.

### Our Services include:

- Audit of Financial Statements
- IFRS Compliance/ Accounting Technical
- Sustainability Reporting
- Agreed Upon Procedures
- Intergrated Reporting
- Financial Review Engagements
- B-BBEE Verifications
- B-BBEE Advisory
- B-BBEE In-house Training and Updates
- Probity Assessments



# Financial Services Group

The Financial Services Group (FSG) offers specialised audit and advisory solutions to the banking, treasury and financial services sectors. These highly specialised and regulated entities pose additional audit and advisory challenges outside of the conventional approach.

Harnessing our collective expertise and experience within this specialised sector, our FSG team has created dedicated pillars of service that provide a holistic, tailor-made approach and service offering to our banking, treasury and financial services clients.

We draw on the experiences of our dedicated industry specialists, to provide our clients with responsive and world class solutions.

## 01 Audit of Financial Institutions

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Our risk-based, integrated audit approach enables us to understand your business and to deliver high quality audits. Our integrated team comprises of financial auditors, IT audit specialists, taxation specialists, financial modelling experts and actuaries. Our services include statutory audits, agreed upon procedures reportings and limited assurance reporting for regulatory purposes.

## 02 Debt And Capital Markets

### Services

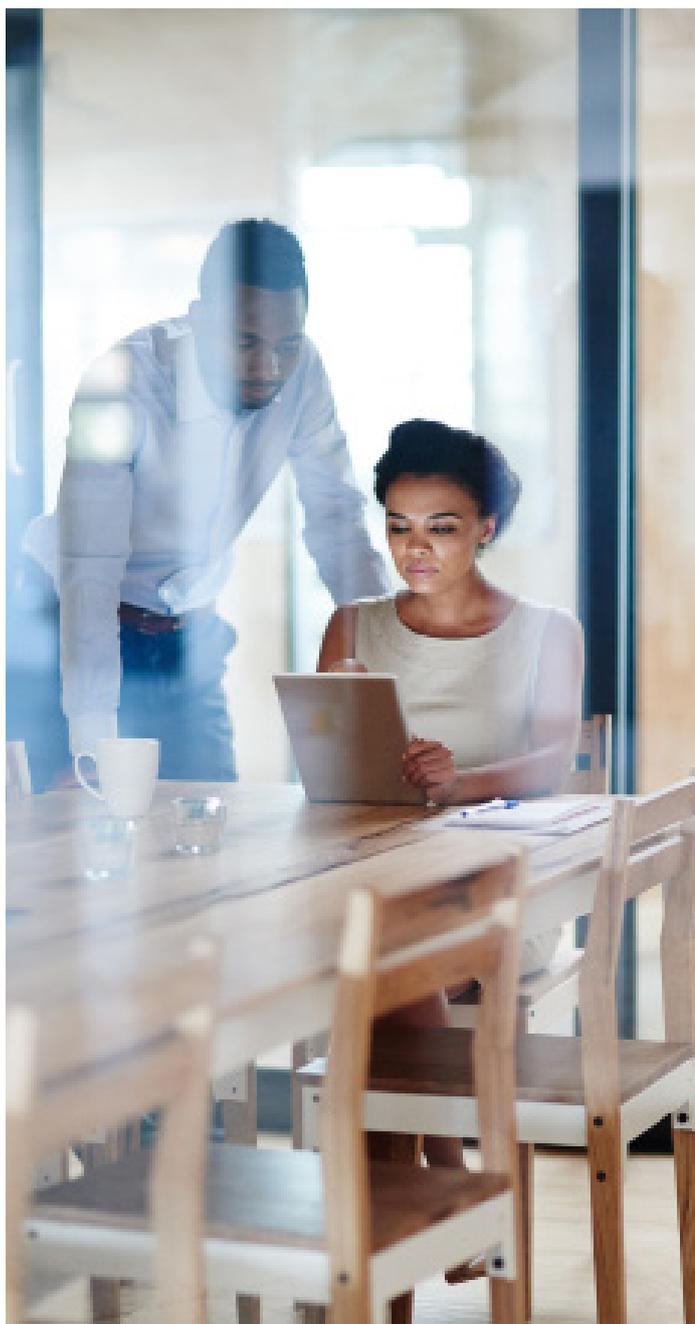
- Valuations of financial instruments and derivatives (including actuarial valuations)
- Treasury reviews
- Bond and commercial paper issues
- Advisory and reporting accountants reports
- Securitisation - Accounting and advisory
- Technical accounting and advisory on financial instruments

## 03 B-BBEE Services

### Services

- B-BBEE Advisory
- B-BBEE In-house training and updates
- Probity assessments
- Enterprise and supplier development advisory

# Technical Excellence



Our multi-disciplinary, qualified team comprises of individuals from law enforcement agencies, in-house public sector and private sector investigation teams such as former banking investigators, former South African Revenue Services investigators, investigators formerly employed in government departments, and medical scheme fraud investigators.

Comprising a diverse range of experience, skills and knowledge collectively, the team's collective professional qualifications span investigators, certified fraud examiners (CFE), certified commercial forensics practitioners (ICFP), auditors, chartered accountants, certified internal auditors and academic lecturers.

“Regular internal training interventions ensure that all our staff are up-to-date with new developments and are equipped with the latest tools to deliver professional excellence to our clients at all time.”

**Cynthia Mbili**

Director and Head Technical Services  
SNG Grant Thornton



# Local feel, global team

Being established in 1985, we have progressed expeditiously in every aspect.



**Victor Sekese**  
Chief Executive  
SNG Grant Thornton

## A focus on SNG Grant Thornton

SNG Grant Thornton is the South African member firm of Grant Thornton International Ltd. We have progressed expeditiously in every aspect ever since our establishment in 1985.

Our aim is to help dynamic organisations unlock their potential for growth by providing meaningful, forward looking advice. Proactive teams led by our approachable partners, use insights, experience, and instinct to understand complex issues for privately owned, publicly listed and public sector clients and help them to find solutions.

Our teams and member firms worldwide work and train together, sharing industry experience, technical expertise, and a commitment to excellence. Whatever

the geographic location, we apply the same insight, flexibility and relevant experience. We examine each transaction objectively and work to involve all parties to ensure you receive the highest quality advice, providing a truly distinctive client experience.



# About us

We're a network of independent assurance, tax and advisory firms, made up of 53,000 people in 140 countries. And we're here to help dynamic organisations unlock their potential for growth.

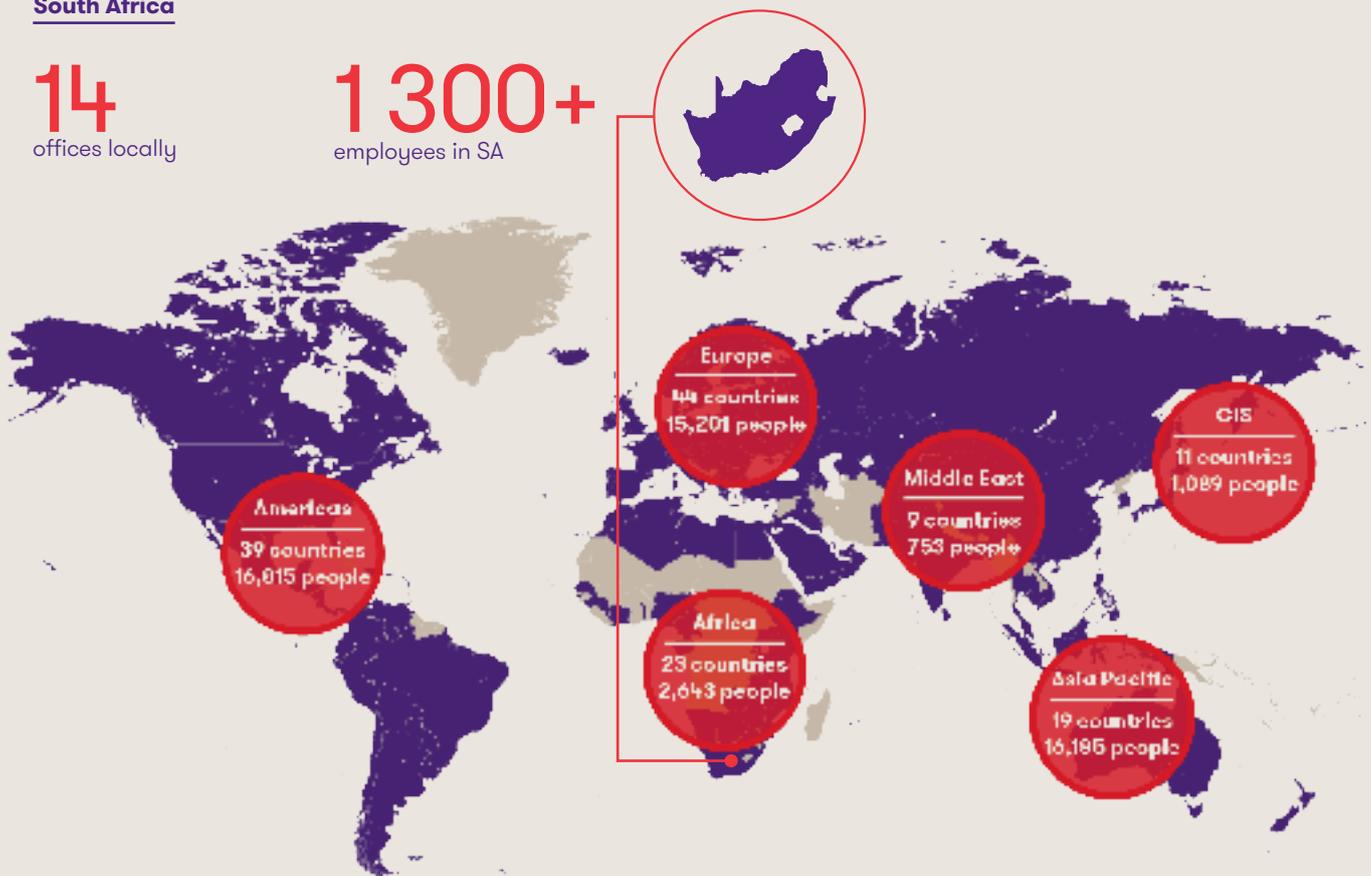
For more than 100 years, we have helped dynamic organisations realise their strategic ambitions. Whether you're looking to finance growth, manage risk and regulation, optimise your operations or realise stakeholder value, we can help you.

We have a scale, combined with local market understanding. That means we're everywhere you are, as well as where you want to be.

## South Africa

**14**  
offices locally

**1 300+**  
employees in SA



Our distinctive client experience sets us apart



USD5.45bn  
(2016 revenue)



53,000+  
people



700+  
offices



140+  
countries

# Contact us

Find out how SNG Grant Thornton can help you unlock the potential for growth for your business.

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