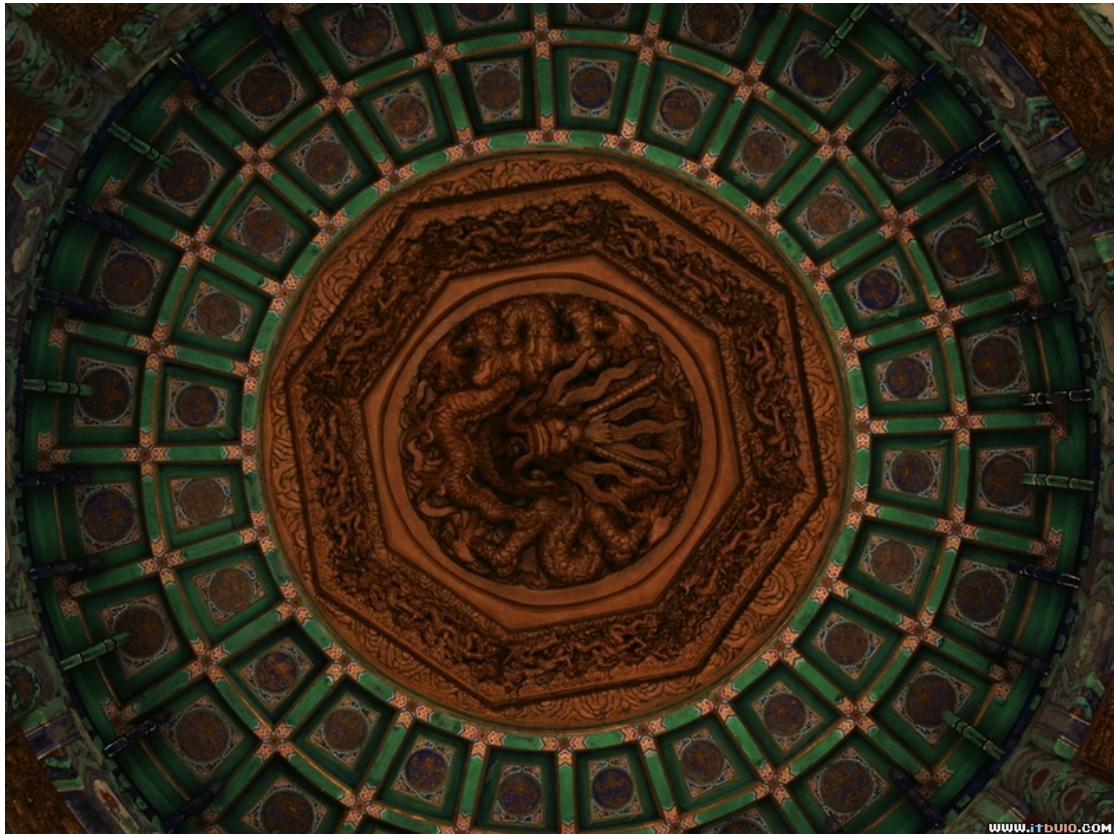


关于新公司的财务与会计要点 Corporate Finance and Accounting



公司成立后，会立即需要面对中国政府部门和公司股东会的的双重监管要求，这就需要有专业的财务人员完成必要的工作。考虑到公司开办期间资金使用监管问题，对公司财务管理的需求往往还需要提前到公司成立的过程中。

Upon establishment, companies will immediately face the double regulatory requirements of Chinese government authorities and company shareholder meeting and this requires professional financial staff. Considering capital monitoring issues during company establishment period, the requirement of company financial management should be considered before setting up a company.

您应该慎重思考哪些问题？

What are the questions you need to bear in mind?

- 如何贯彻统一的财务制度，包括构建财务约束机制、制度、流程，并按角色贯彻执行，以加强对日常经营的财务控制。

- How should companies implement consistent financial system? This includes setting up financial restrictive mechanism, system, procedure and fulfilling everyone's duty, to reinforce the financial control of daily business.
- 财务职能如何更好的支持公司的业务发展，包括费用预算、成本控制、产品定价。
- How can financial function better support the business development of the company, including expense estimation, cost control, product pricing.
- 财务风险控制，包括外部风险和内部风险。需要考虑客户信用额度、应收应付管理、纳税调整问题。
- Financial risks control, including external and internal risks. Client credibility, management of receivables and payables, tax adjustment should be put into consideration.
- 财务报告问题，包括选择财务分析指标、与境外机构或境内集团公司的数据对接、取数口径和数据粒度问题等。
- Financial report issues, including selecting financial analysis index, data integration with overseas institutes or domestic group companies, data caliber and data granularity issues etc

我们能够提供什么帮助？

How can we help?

- 首席财务官
- CFO
- 跨境税收筹划
- Cross-Border Tax Planning
- 转让定价
- Transfer Pricing
- 常规税务顾问
- Conventional Tax Consultation
- 代理记账
- Book-Keeping
- 出纳代理
- Cashier Services

We focus on Tax Service , Legal Service and Financial&Accounting Service

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