

# FINANCIAL REPORTING

## MEET OUR TEAM

Newmark Knight Frank Valuation & Advisory's (V&A) Financial Reporting group is a premier provider of financial reporting services. Our professionals bring a comprehensive awareness of financial reporting standards coupled with property-specific insights to deliver strategic guidance to multi-national corporations, financial institutions, public and private REITs, private equity groups and funds.

## OUR DIVERSE EXPERTISE

Led by a team of expert regional managers, each of whom offers at least 20 years of relevant experience, Newmark Knight Frank V&A's Financial Reporting practice takes a holistic, consultative approach to meeting the needs of its clients. The team's focus extends beyond real estate to include financial reporting for other tangible assets, such as machinery, technical equipment and personal property, as well as intangible assets, including non-compete clauses, patents, contracts and customer loyalty programs. This comprehensive methodology is refined and customized for each client and is scalable on a regional, national or international basis.

## OUR CORE DISCIPLINES

The Financial Reporting group's primary service offerings include:

- **FASB/IASB Fair Value Reporting:** Financial disclosure for US- and internationally-based businesses
- **Purchase Price Allocations:** Valuation services required following merger and acquisition activity
- **Assurance and Benchmarking:** For clients requiring independent analysis of procedures and assumptions related to internally generated valuations
- **Long-Lived Asset Impairment Testing:** For clients confronting adverse changes in market price, physical condition or business climate that may impact long-lived assets
- **Fresh Start Accounting:** Assisting clients with reorganization and emergence from bankruptcy
- **Lease Valuation (ASC 842/IFRS 16):** Navigating this new standard that impacts how businesses account for leases
- **Debt and Loan Valuation:** Fair value of existing or acquired debt on a mark-to-market accounting basis
- **Partial or Fractional Interest Valuations:** Services typically associated with federal gift or estate tax compliance, estate planning and intergenerational wealth transfer
- **Machinery & Equipment:** Valuing machinery, equipment, furniture & fixtures for underwriting, insurance, tax reporting, fixed asset management and litigation support

Financial Reporting group clients derive additional value from the team's access to Newmark Knight Frank's extensive platform of services, including brokerage, capital markets and research, as well as Newmark Knight Frank V&A's vast service offerings. The Financial Reporting team leverages this comprehensive insight to consistently enhance the services it provides and unlock new opportunities for its clients.



### FOR MORE INFORMATION:

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Newmark Knight Frank Valuation & Advisory is a leading industry innovator, comprising an extensive team of the most trusted and recognized names in the valuation sector. Headquartered in New York and Houston, Newmark Knight Frank's V&A professionals serve clients from more than 60 offices throughout the Americas. Our valuation and advisory practice is supported by Newmark Knight Frank's industry-leading offerings including research, leasing, corporate advisory services, capital markets, consulting, project and development management, and property and corporate facilities management services—allowing us to add significant value for clients that goes beyond mere reporting.