



Corporate Profile

AOGB CPA Limited
AOGB Accounting and Consultancy Services Company Limited
AOGB (Indonesia) Investment Company Limited
AOGB India Accounting and Advisory Company Limited
AOGB Japan Accounting and Advisory Company Limited
AOGB Professional Services Company Limited
AOB CPA & Co.
滙益國際會計師事務所有限公司
滙益會計師事務所
滙益會計及諮詢服務有限公司
滙益專業服務有限公司



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A O G B

Advisors of Global Business

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01. Group Vision and Values

AOGB stands for “Advisors Of Global Business”.

Group Vision and Values

AOGB stands for “Advisors Of Global Business” .

We are a professional accounting firm network with multi-national exposure aiming to provide the best quality of services to our clients and create values throughout the process.

We use a partner led, team-based approach to provide our tailor-made assurance, advisory and consultancy solutions.



01.

We are a professional CPA accounting firm.
Advisors Of Global Business



02.

Provide the **best quality** of **services** to our clients and create values



03.

Partner led & Team-based

04



Group Vision and Values

Advantages of AOGB



One-Stop-Shop services

AOGB is not only a professional accounting firm, but it is also a comprehensive group comprising of industry expertise which enables you to receive better insights on your business.



Rich experience

AOGB management has a series of client credential and years of experience in different industries. We have the latest information of the market.



Professional background

AOGB management is all coming from mega-sized firms which provide the highest quality of services in the world. We understand your needs thoroughly and provide you with the best industry specific solutions.



Multi-national exposure

AOGB is a multi-national group in which you can locate expertise who speaks different languages. Languages and country-borders are not an issue in our eyes.



02. Our Management Team

AOGB stands for “Advisors Of Global Business”.

We collaborate with you



- AOGB comprises with top talents from different sectors and background which allows us to provide you with the best quality of services.
- Our business model is developed based on broad spectrum of industries. AOGB can assist, collaborate and grow with you to achieve different business targets.
- AOGB can provide support to you for all the outsourced services and assistance needed.

03. Services We Offer

AOGB stands for “Advisors Of Global Business”.

Services We Offer

**Statutory and Special
Audit & Assurance**



01

**Corporate Finance &
Valuation**



02

**Business
Consultancy**



06

**International tax advisory
and compliance services**



03

**Company Incorporation and
Accounting Services**



05

**Regulatory compliance
services**



04



01. Statutory and Special Audit & Assurance



AOGB's audit approach is risk-based and we focus our attention on industry specific risks and issues faced by different categories of entities:

Scope	Services we offer
Statutory audit	<ul style="list-style-type: none">✓ Addressing regulatory reporting requirements✓ Advising on controls and processing system weaknesses✓ Advising on use of various accounting treatments for complex transactions✓ Conducting HKFRS/ IFRS reporting
Environmental, Social and Governance (ESG) Services	<ul style="list-style-type: none">✓ Preparing tailored ESG and sustainability report according to listing rules, regulations and international standards (e.g. GRI)✓ Assisting with stakeholder engagements and materiality assessment, and ESG data management and disclosures✓ Conducting independent assurance or verification of the ESG report or selected disclosures (e.g. environmental emissions)
Internal Audit Function Outsourcing	<ul style="list-style-type: none">✓ Conducting risk based internal audits and providing value-added insights and reporting to the Board / Audit Committee✓ Establishing strategic performance metrics and developing annual audit plans to ensure proper management of enterprise risks✓ Conducting specialized audits to address specific risks such as whistleblowing cases, personal data privacy breaches, frauds and misconducts



02. Corporate Finance & Valuation



AOGB offers comprehensive corporate finance services provide the expertise and tools needed for all the financial processes where accounting and financial analytics skills deliver the best outcome of the project:

Scope	Services we offer
Merger & Acquisition	<ul style="list-style-type: none">✓ Strategy development✓ Target identification✓ Valuation analysis✓ Performing financial due diligence✓ Review of tax implication✓ Post-merger compliance and monitoring
Valuation Analysis	<ul style="list-style-type: none">✓ Valuation Strategy✓ Valuation Methodology and review
Forensic and Investigation	<ul style="list-style-type: none">✓ Fraud identification and research✓ Analysis and quantification



02. Corporate Finance & Valuation (Continued)

 AOGB not only takes care basic company set-ups for our clients, we also grow with our clients by sourcing capital and perform necessary due diligence actions and building financial models:

Scope	Services we offer
Capital raising	<ul style="list-style-type: none">✓ Providing support on debt or equity fund raising✓ Initial public offering ("IPO") advisory and acting as Reporting Accountant to IPO applicants✓ Carrying out shareholder value analysis based on strategic actions✓ Writing business proposals, providing assistance on pitching to potential investors
Internal Control Review	<ul style="list-style-type: none">✓ Conducting out risk culture, internal control framework and corporate governance reviews and tailored training✓ Providing internal control review for IPO applicants (PN21/PN2), listed companies annual evaluations and special reviews (e.g. resumption of trading or special reviews requested by authorities)✓ Providing recommendations and assisting management to enhance existing controls, operational policies and procedures✓ Performing mock regulatory compliance exams and providing advice to clients for the preparation of regulatory inspections✓ Assisting to establish suitable governance frameworks

03. International tax advisory and tax compliance services



AOGB offers comprehensive tax advisory services in relation to tax efficient structure and optimized business model, tax compliance services, sharing any insights in accordance with relevant tax laws and regulations:

Scope	Services we offer
International tax advisory services	<ul style="list-style-type: none">✓ Advising on the use of appropriate tax efficient holding and legal structure in Hong Kong/ China/ Japan/ Korea/ United States/ United Kingdom/ Vietnam, or other jurisdictions to suit client’s business or investment needs.✓ Analyzing client’ s business model and recommend appropriate transaction structure and transfer pricing methodology to achieve an optimal tax position, taking into consideration of latest transfer pricing rule and BEPS development.✓ Other special tax advisory as may be requested by clients, including but not limited to transaction tax, capital gain tax, application of tax residency certificate, tax treaty benefit applications, VAT, GST, etc..
Tax compliance services	<ul style="list-style-type: none">✓ Drafting and filing company tax returns.✓ Handling tax queries and liaising with Inland Revenue Department (“IRD”), Internal Revenue Service (“IRS”) or tax bureaus of other jurisdictions.✓ Declaring tax filing extension and tax objection.✓ Other tax compliances services as may be requested by clients.



04. Regulatory Compliance

AOGB provides a series of regulatory compliance services to ensure our assets and wealth management industry clients comply with respective regulations enforced by the Hong Kong Securities and Futures Commission ("SFC"):

- ✓ 01. SFC licensing application
- ✓ 02. Internal control review
- ✓ 03. Ongoing compliance advisory



04. Regulatory Compliance (Continued)

Scope	Services we offer
SFC licensing application	<ul style="list-style-type: none"> ✓ Assisting management in applying for relevant regulatory licenses ✓ Reviewing business model and assist management in preparing for the required licensing documents for application (e.g business plan, compliance manual, application forms) ✓ Advising the appropriate and applicable regulatory requirements
Internal control review	<ul style="list-style-type: none"> ✓ Conducting out risk culture, internal control framework and corporate governance reviews and tailored training ✓ Providing internal control review for IPO applicants (PN21/PN2), listed companies annual evaluations and special reviews (e.g. resumption of trading or special reviews requested by authorities) ✓ Providing recommendations and assisting management to enhance existing controls, operational policies and procedures ✓ Performing mock regulatory compliance exams and providing advice to clients for the preparation of regulatory inspections
Ongoing compliance	<ul style="list-style-type: none"> ✓ Assisting to establish suitable governance frameworks ✓ Providing insight on regulatory changes ✓ Performing health checks to assess compliance with relevant regulatory obligations ✓ Reviewing any regulatory filings (e.g financial resources returns, relevant forms, etc)



05. Company Incorporation and Accounting Services



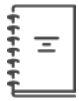
AOGB provides a series of company secretarial services to ensure our clients comply with laws and regulations:

Scope	Services we offer
Incorporation of Hong Kong and Other Jurisdiction companies	<ul style="list-style-type: none">✓ Performing company name availability check✓ Arranging all the necessary company incorporation documents✓ Producing company kit set comprising company chops, shareholders/ members register, and directors register
Hong Kong Companies Ordinance compliance	<ul style="list-style-type: none">✓ Ensuring compliance on Hong Kong Companies Ordinance for the eligibilities of proposed directors, company secretary and share capital structure✓ Preparing and filing annual returns✓ Maintaining statutory book records✓ Drafting resolutions and board minutes✓ Facilitating change of directors/company name/company registered address and transfer of shares



05. Company Incorporation and Accounting Services (con't)

AOGB provides a variety of services on accounting function:



Scope	Services we offer
Book-keeping	<ul style="list-style-type: none">✓ Designing record-keeping and reporting processes to accomplish your specific needs and objectives✓ Producing vouchers for all transactions✓ Compiling your accounts in monthly/quarterly or yearly for annual audit and corporate tax submission to IRD
Outsourcing of other accounting department functions	<ul style="list-style-type: none">✓ Creating periodic cash flow forecasts✓ Developing business budget analytical review✓ Arranging daily banking activities and supporting business operations
Chief Financial Officer ("CFO") services	<ul style="list-style-type: none">✓ Being appointed as the CFO of our client, overseeing the daily operation and financing needs✓ Monitoring the whole accounting department and guiding the board on corporate governance issues✓ Reviewing monthly reporting packs not limited to the financial statements but also the managerial business analysis reports



06. Business Consultancy



AOGB has rich knowledge in different industries, we can tailor solutions for different enterprises, below are some examples of the services:

Scope	Services we offer
Risk Management	<ul style="list-style-type: none">✓ Developing risk management frameworks and independently assessing contingent and potential risks✓ Conducting risk evaluation and feasibility analysis for crucial decisions / transactions and providing recommendations on risk mitigations✓ Assessing the effect and risk accompanying new laws, regulations and ordinances (e.g. personal data privacy risk assessments)
ERP system planning and implementation	<ul style="list-style-type: none">✓ Reviewing existing business functions of clients✓ Conducting company structure review and reorganization plan
Restructuring & Insolvency	<ul style="list-style-type: none">✓ Review and assessment✓ Monitoring and conduct due diligence on assets and current financial position✓ Debt restructuring





04. Awards & Achievements

AOGB stands for "Advisors Of Global Business" .

Awards & Achievements





AOGB
Advisors of Global Business

05. Contact Information

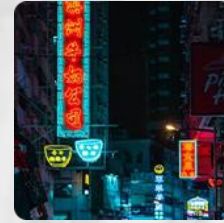
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