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Reporting and Beyond takes the
discussion around private equity
accounting to the next level beyond
the basic private equity accounting
principles identifying areas of
importance where things can go
wrong and delving into the intimate
details of the different sub-asset
classes such as real estate funds,
infrastructure funds, debt funds,
mezzanine funds, fund-of-funds (FoF)
and other Limited Partners (large
institutional investors, pension funds,
university ...

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know what to expect from working
with your fund accountant on a day-to-
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accounting will maintain the books
and records for the investment
portfolio, perform capital calls and
distributions to investors, and provide
reporting to management on the
disposition and performance of the
fund assets.

Fund Accounting 101: Financial
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Today's only advanced comprehensive
guide to private equity accounting,

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investor reporting, valuations and performance measurement provides a complete update to reflect the latest standards and best practices, as well as the author's unique experience teaching hundreds of fund investment professionals. In Private Equity Accounting, Investor Reporting and Beyond Mariya Stefanova brings together comprehensive advanced accounting guidance and advice for all private equity practitioners and fund ...

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Private equity funds are different than hedge funds because private equity is focused more on a long-term strategy to maximize profits and investor returns by partly-owning the companies directly.

Grasp the Accounting of Private Equity Funds

the private equity accounting and investor reporting practitioners whose task to provide adequate reporting for the Limited Partners is very challenging, facing lack of detailed guidance and having to make many judgment calls.

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accounting – an auditor ' s perspective by Nat Harper, KPMG LLP

21. Some final topics a. Accounting for other entities within the fund structure b. How different accounting platforms support private equity c. In-house vs. outsourced fund ...

PRIVATE EQUITY ACCOUNTING

Private equity (PE) funds and venture capitalists have long recognized opportunities for growth and generation of capital through non-U.S. (foreign) investors. With more U.S. funds engaging in cross-border transactions, the frequency of payments to foreign investors has also

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increased along with regulatory enforcement efforts in this area including increased penalties, improved systems for tracking reportable income, more examinations and a plethora of regulations.

Reporting considerations: U.S. PE funds with foreign investors
Private Equity Software. See why a more efficient 2020 starts now. Take a Self-Guided Video Tour. Fund Accounting Software Investor Management Software. Track investors, contacts, third-party representatives, and interactions. ... Investor Reporting & Portal Investor Reporting Software.

Relevant EquityWorks - Powerful Software for Private Funds
With the equity method of accounting,

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the investor company reports the revenue earned by the other company on its income statement, in an amount proportional to the percentage of its equity...

Equity Method Definition

Every detail of private equity accounting explained... Written by Mariya Stefanova and expert contributors, our best-selling Private Equity Accounting book provides essential guidance and advice in a single volume for all private equity practitioners and fund accountants around the world across all accounting standards.

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Private Equity Accounting Software
Dynamo is equipped with PEView , a

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powerful investor accounting and financial reporting system with an integrated general ledger. With PEView, private equity fund accounting is simplified, as complicated waterfall calculations and investor statements can be automated and distributed to Dynamo ' s private equity CRM and reporting engine.

Private Equity Software | Dynamo Software

This chapter from Private Equity Accounting, Investor Reporting, and Beyond covers structuring considerations in private equity, main building blocks of a private equity structure, domiciliation, plain-vanilla private equity structure, combination of structures, including master-feeder structures, structures involving blockers, and parallel structures, how

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Reporting private equity structures for accounting and reporting purposes, and alternative private equity structures: fund lites.

Using a Combination of Vehicles |
Private Equity ...

Our Founder Partner Mariya Stefanova is the author of the best-selling book “ Private Equity Accounting: The Global Guide ” published by PEI Media in 2011 – the first and only comprehensive textbook on private equity accounting, as well as two other best-sellers – “ The Definitive Guide to Carried Interest ” published by PEI Media in 2017 and “ Private Equity Accounting, Investor Reporting and Beyond: Advanced Guide ” , published by Financial Times Press/ Pearson in 2015.

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Reporting And Beyond

Who We Are? | PE Accounting
Advanced Guide For
Insights

Private Equity Managers
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A private equity accounting and reporting system and method are provided herein. Description. FIELD. The present disclosure relates to accounting and reporting specialized data for private equity...

US8117096B1 - Private equity
accounting and reporting ...

Private Equity Accounting, Investor
Reporting, and Beyond: Advanced
Guide for Private Equity Managers,
Institutional Investors, Investment
Professionals, and Students. it was
amazing 5.00 avg rating — 1 rating —
published 2015 Want to Read ...

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Today's only advanced comprehensive guide to private equity accounting, investor reporting, valuations and performance measurement provides a complete update to reflect the latest standards and best practices, as well as the author's unique experience teaching hundreds of fund professionals. In *Private Equity Accounting, Investor Reporting and Beyond* Mariya Stefanova brings together comprehensive advanced accounting guidance and advice for all private equity practitioners and fund accountants worldwide: information once available only by learning from peers. Replete with up-to-date, user-friendly examples from all main jurisdictions, this guide explains the precise workings and lifecycles of private equity funds; reviews commercial terms; evaluates

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structures and tax treatments; shows how to read Limited Partnership Agreements; presents best-practice details and processes, and identifies costly pitfalls to avoid.

Investment Professionals And Students

Includes contributions from a team of experts from PWC, Deloitte, KMPG, Duff & Phelps, and TOPQ.

Developed for preparers of financial statements, independent auditors, and valuation specialists, this guide provides nonauthoritative guidance and illustrations regarding the accounting for and valuation of portfolio company investments held by investment companies within the scope of FASB ASC 946, Financial Services —Investment Companies,

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(including private equity funds, venture capital funds, hedge funds, and business development companies). It features 16 case studies that can be used to reason through real situations faced by investment fund managers, valuation specialists and auditors, this guide addresses many accounting and valuation issues that have emerged over time to assist investment companies in addressing the challenges in estimating fair value of these investments, such as: Unit of account Transaction costs Calibration The impact of control and marketability Backtesting

A new, lucid approach to the formulation of accounting policies for tax reporting Unraveling the layers of complexity surrounding the formulation of accounting policies for

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tax reporting, Taxation of US
Investment Partnerships and Hedge
Funds: Accounting Policies, Tax
Allocations and Performance
Presentation enables your corporation
to implement sound up-front
accounting and tax policies in order to
reduce the overall cost of CFO and
legal functions within a U.S.
Investment partnership. Understand
the pitfalls and optimize across
legitimate policies that are consistent
with the IRS regulations Presents a
clear roadmap for accounting, tax
policies, tax filing and performance
presentation for US investment
partnerships and hedge funds
Providing tremendous understanding
to a complex topic, Taxation of US
Investment Partnerships and Hedge
Funds is guaranteed to demystify the
inner workings of the formulation of

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accounting policies for tax reporting.

Advanced Guide For

Private Equity Managers,
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A step-by-step guide to develop a flexible comprehensive operational due diligence program for private equity and real estate funds. Addressing the unique aspects and challenges associated with performing operational due diligence review of both private equity and real estate asset classes, this essential guide provides readers with the tools to develop a flexible comprehensive operational due diligence program for private equity and real estate. It includes techniques for analyzing fund legal documents and financial statements, as well as methods for evaluating operational risks concerning valuation methodologies, pricing documentation and illiquidity concerns. Covers topics including

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fund legal documents and financial statement analysis techniques
Includes case studies in operational fraud Companion website includes sample checklists, templates, spreadsheets, and links to laws and regulations referenced in the book
Equips investors with the tools to evaluate liquidity, valuation, and documentation Also by Jason Scharfman: Hedge Fund Operational Due Diligence: Understanding the Risks Filled with case studies, this book is required reading for private equity and real estate investors, as well as fund managers and service providers, for performing due diligence on the noninvestment risks associated with private equity and real estate funds.

This book deals with risk capital

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provided for established firms outside the stock market, private equity, which has grown rapidly over the last three decades, yet is largely poorly understood. Although it has often been criticized in the public mind as being short termist and having adverse consequences for employment, in reality this is far from the case. Here, John Gilligan and Mike Wright dispel some of the biggest myths and misconceptions about private equity. The book provides a unique and authoritative source from a leading practitioner and academic for practitioners, policymakers, and researchers that explains in detail what private equity involves and reviews systematic evidence of what the impact of private equity has been. Written in a highly accessible style, the book takes the reader through

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what private equity means, the different actors involved, and issues concerning sourcing, checking out, valuing, and structuring deals. The various themes from the systematic academic evidence are highlighted in numerous summary vignettes placed alongside the text that discuss the practical aspects. The main part of the work concludes with an up-to-date discussion by the authors, informed commentators on the key issues in the lively debate about private equity. The book further contains summary tables of the academic research carried out over the past three decades across the private equity landscape including: the returns to investors, economic performance, impact on R&D and employees, and the longevity and life-cycle of private equity backed deals.

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The definitive guide to private equity for investors and finance professionals Mastering Private Equity was written with a professional audience in mind and provides a valuable and unique reference for investors, finance professionals, students and business owners looking to engage with private equity firms or invest in private equity funds. From deal sourcing to exit, LBOs to responsible investing, operational value creation to risk management, the book systematically distils the essence of private equity into core concepts and explains in detail the dynamics of venture capital, growth equity and buyout transactions. With a foreword by Henry Kravis, Co-Chairman and Co-CEO of KKR, and special guest comments by senior PE professionals. This book combines

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insights from leading academics and practitioners and was carefully structured to offer: A clear and concise reference for the industry expert A step-by-step guide for students and casual observers of the industry A theoretical companion to the INSEAD case book Private Equity in Action: Case Studies from Developed and Emerging Markets Features guest comments by senior PE professionals from the firms listed below: Abraaj • Adams Street Partners • Apex Partners • Baring PE Asia • Bridgepoint • The Carlyle Group • Coller Capital • Debevoise & Plimpton LLP • FMO • Foundry Group • Freshfields Bruckhaus Deringer • General Atlantic • ILPA • Intermediate Capital Group • KKR Capstone • LPEQ • Maxeda • Navis Capital • Northleaf Capital •

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Oaktree Capital • Partners Group •
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Bringing a unique joint practitioner and academic perspective to the topic, this is the only available text on private equity truly international in focus. Examples are drawn from Europe the Middle East, Africa and America with major case studies from a wide range of business sectors, from the prestigious collection of the London Business School 's Coller Institute of Private Equity. Much more than a simple case book, however, International Private Equity provides a valuable overview of the private equity industry and uses the studies to exemplify all stages of the deal process, and to illustrate such key topics as investing in emerging markets; each chapter guides the

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reader with an authoritative narrative on the topic treated. Covering all the main aspects of the private equity model, the book includes treatment of fund raising, fund structuring, fund performance measurement, private equity valuation, due diligence, modeling of leveraged buyout transactions, and harvesting of private equity investments.

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