ESTUDIO

# FALCAO

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#### **About us**

We are a team of professional accountants led by Certified Public Accountant (CPA) Pablo Falcao with solid experience acquired through decades of professional practice in the most recognized international and local consulting firms.

We have led the foundation of our company on this experience, which allows us to exercise our professional work with a clear understanding of our client's needs.

In the current environment of constant tax and accounting changes, our purpose is to provide services and advice of excellence. We know that by keeping a close relationship with those who put their trust in us, we can anticipate their needs and offer them the best solutions.



## **Professional Services | Audit**

The term "audit" has its etymological origin in the Latin verb "Audire" (hear), because the first auditors in ancient times exercised their function ruling the truth or falsity of that subject to verification mainly by listening.

The Audit process is the systematic examination of the financial statements of an entity, in order to determine the reasonableness or not of the information contained therein, according to the current rules and criteria.

Auditor's report is the final product of the audit, which allows comparison of economic performance between accounting periods and the precise calculation of tax results.

Our professionals have acquired and developed their experience and knowledge working by the leading international and local audit and consulting firms (such as Deloitte & Co. and Morgan Benedit & Asoc.) With this valuable capital, coupled with our vision of commitment, quality and subsequent analysis, we guarantee professional excellence to our clients.

### Audit tasks generally performed are:

Audit of annual Financial Statements

Audit of special Financial Statements

Audit of accounting statements expressed in foreign currency

Audit of consolidated statements

Audit of projected statements

Audit trails

Audit reports

Due Diligence

**Special Reports** 



# **Professional Services | Tax**

Our vision is to offer you a fully integrated service, which includes the analysis, review, advice and ongoing assistance regarding all your tax obligations.

Our extensive knowledge about tax laws and regulations allows us to do it, and our goal is to ensure the maximum tax benefits in any condition or setting to our consultants.

We know how important it is for our clients to fulfill their tax obligations. Our mission is to walk side by side and advise them to achieve that, optimizing their fiscal results together.

#### Our tax services are:

Tax planning

Development of tax and fiscal obligations determination processes

Elaboration and/or revision of tax returns

Consulting about application of promotion and/or tax exemptions laws

Tax avoidance

Assistance with specific queries



# **Professional Services | Consulting**

In times like these, of constant change in the complex world of economics, technology and business both at the local and global levels, it is of vital importance for companies who want to stay competitive in the markets to keep their strategies updated, as well as refreshing their commercial planning, their technology and the way these are applied.

Our services in this area are mainly directed to optimizing all the processes, mechanisms and operations that are part of the company's daily activities.

Our mission is to work closely connected with our clients, rendering an excellent service to improve their business performance, maximize their profit and offer them the opportunity for growth.

#### Our main services are:

Administrative routines analysis and optimization

Account analysis in order to optimize the exposure of the financial condition

Financial statement analysis

Analysis and review of reports forms of balance sheets

Analysis and optimization of administrative and internal control procedures

Planning and coordination for Cash counts and Inventory controls

Inventory valuation

**Budget Control** 



# **Professional Services | Outsourcing**

We know that the objective of an excellent accounting management is primarily to provide precise and detailed information that will form the key factor for business decisions.

Our Office has, among its members, professionals highly specialized in outsourcing services, that through years of professional practice have developed their knowledge and experience in different industries, especially in the agricultural sector.

We focus our outsourcing service in particular to each customer, paying special attention to their specific needs.

#### Our main services are:

General accounting procedures, including special reports and special analysis

Annual balance sheets and/or reviews

Preparation and revision of tax returns

Analysis and preparation of Statements of Cash flows

**Budget Control** 



#### References

Some companies to which our Office renders and/or has rendered its services.

**ABINE SRL** 

AGRICOLA GANADERA SAN MIGUEL SCA

AGROPECUARIA LA PROVIDENCIA S.A.

ARCOEL SA

ASOCIACION ARGENTINA CRIADORES DE

**HERFORD** 

ASOCIACIÓN ARGENTINA DE ANGUS

ASOCIACIÓN ARGENTINA DE BRANGUS

ASOCIACIÓN BRAFORD ARGENTINA

ATENCIAON TOTAL SALUD SRL

**BIDARRAY SA** 

BOSQUES DE LOS ALTOS S.A.

CAMPOS SAN PATRICIO S.A.

CERRO DE LAS ANIMAS SA

CINCO LOMAS S.C.A.

DECIO S.A.

DONA LEO SA

**EL DIAMANTE SA** 

EL SOMBRERITO S.A.

EL TOIUGUA S.A.

ETABLECIMIENIENTO DON CARLOS SA

**ETUDIO JURIDICO** 

FIDEICAMISO MATHEU

FLY DREAMERS SA

FRALUC SA

FREIJE SCALA SA

**FUNDACIÓN HELP** 

GANADERA MERIBAH S.A.

GANALBER S.A.

GANADERA LA ALICIA S.A.

**KETRAHUE SA** 

LA JUSTA AGROPECUARIA SA

LAKE CROP S.A.

**MARTHE SA** 

RINCON SALDADO SA

SAN ZENON SA

SEFEPE SRL

TIERRAS DE EL CHUCAO S.A.

TITAN PUSH SA



SCHLUMBERGER ARGENTINA SA SWACO DE ARGENTINA SA SMITH BIT INC CAMERON ARGENTINA SA GEOSERVICES ARGENTINA SA GEOSERVICES ARGENTINA SRL EXPRO ARGENTINA SRL FALCAO

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