

Advisory services related to compliance with IAS 32/39 and IFRS 7

Recent publications by major audit firms has shown that many corporations face difficulties when valuing and presenting financial instruments according to IAS 32/39 and IFRS 7 (related disclosures). Different approaches are employed by various companies and problems arise as the auditors are prohibited from advising in such matters. The result for the company is a time consuming and expensive re-assessment process, non-compliant reporting and subsequent modification of reported statements.

Norse Solutions AS has a background in corporate finance and accounting, and has specialised in offering independent Fair Value calculations of complex financial instruments in compliance with the IFRS. We handle bonds issued with embedded derivatives (such as convertibles and call option on issued bonds), hedge-contract valuation for options, forwards, swaps and futures as well as creation of forward curves for the pricing of such instruments.

By outsourcing the valuation of your financial instruments to Norse Solutions, you ensure that you comply with the relevant reporting standards and that your disclosures accurately reflect the assets and liabilities of your company. We review valuation methodology regularly to ensure compliance with guidelines issued by the major audit firms.

Please contact Norse Solutions AS for more information and price offer.

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