

# KENDRIS

eSERVICES

## eFinancials – track your figures



### Key features:

- Full access to P&L statements and balance sheets
- Drill-down to every single account and browse through the journal entries
- Export the data into PDF or Excel
- Customizable to your needs

### Main benefits:

- Control your business activities
- Access your financials from anywhere
- Analyze all income and expense positions
- Lighten your reporting duties

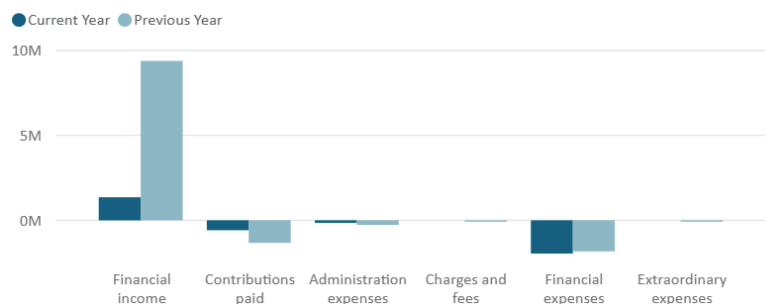
As a leading Swiss partner for family office, trust and fiduciary services, accounting plays an important role at KENDRIS.

For any entity administered by KENDRIS, we do accounting records. And we strive to make the most out of that data.

From an overview in form of a digital financial statement down to the details of single transactions: Through eFinancials, we provide you full access to your data. Let our accountants keep your ledgers up to date and login to our intuitive, user friendly and interactive platform. Provide your tax advisors with a login and they will find all the answers to their questions at the touch of a button.

#### Profit/Loss

Description	Current Year	Previous Year
<b>Income</b>		
Financial income	9,381,814.46	2,355,133.12
Extraordinary income		11,483.06
<b>Total</b>	<b>9,381,814.46</b>	<b>2,366,616.18</b>
<b>Expenses</b>		
Contributions paid	-1,326,891.56	-1,012,781.15
Administration expenses		
Accounting expenses	-225,074.86	-202,029.43
Audit fees	-5,041.34	-4,817.37
Cash expenditures	-168.05	-160.83
General expenses	-32,829.93	-14,720.39
Rental fee	-2,171.48	-2,313.89
<b>Total</b>	<b>-265,285.66</b>	<b>-224,041.91</b>
Charges and fees	-2,177.08	-1,155.58
Financial expenses	-1,826,331.05	-4,580,233.64
Extraordinary expenses	-11,324.62	-16,810.55
<b>Total</b>	<b>-3,432,009.97</b>	<b>-5,835,022.83</b>
<b>Total</b>	<b>5,949,804.49</b>	<b>-3,468,406.65</b>



## Contact Persons



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KENDRIS



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