# Financial Reporting

Our Financial Reporting group's property-specific insight and comprehensive knowledge of reporting standards empower us to deliver strategic guidance to multinational corporations, financial institutions, public and private REITs, private equity groups and funds.

Led by a team of regional experts, Newmark's Financial Reporting practice takes a holistic, consultative approach to meeting the needs of its clients. The team's focus extends beyond real estate to include other tangible assets, including machinery, technical equipment and personal property. In addition, the team analyzes intangible assets, including noncompete clauses, patents, contracts and customer loyalty programs. Our comprehensive methodology is refined and customized for each client and scalable on a regional, national or international basis.

The Financial Reporting group's primary service offerings include:

# FASB/IASB Fair Value Reporting

Financial disclosure for internationally and U.S.-based businesses

## Long-Lived Asset Impairment Testing

For clients addressing adverse changes in market price, physical condition or business climate that may impact long-lived assets

## **Debt and Loan Valuation**

Fair value of existing or acquired debt on a mark-tomarket accounting basis

### **Purchase Price Allocations**

Valuation services required following merger and acquisition activity

## Fresh Start Accounting

Assisting clients with reorganization and emergence from bankruptcy

# Partial or Fractional Interest Valuations

Services typically associated with federal gift or estate tax compliance, estate planning and intergenerational wealth transfer

# Assurance and

**Benchmarking** 

Independent analysis of key performance indicators, assumptions and procedures related to client-generated and third-party valuations

# Lease Valuation (ASC 842/IFRS 16)

Navigating a new standard that impacts how businesses account for leases



#### ABOUT NEWMARK

# We transform untapped potential into limitless opportunity.

At Newmark, we don't just adapt to what our partners need—we adapt to what the future demands.

Our integrated platform delivers seamlessly connected services tailored to every type of client, from owners to occupiers, investors to founders, and growing startups to leading companies. We think outside of boxes, buildings and business lines, delivering a global perspective and a nimble approach. From reimagining spaces to engineering solutions, we have the vision to see what's next and the tenacity to get there first.

#### CONTACT

## John Corbett, MAI

Senior Managing Director Specialty Practice Leader – Financial Reporting

t 609-617-9234 john.corbett@nmrk.com

