

Four Swords Consulting Inc.

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SUITE OF
SERVICES

Four Swords Consulting- A distinguished team with over 30+ years of combined finance executive and individual project controlling experience in the Film, Television, and Post-Production industry. Committed to delivering financial and accounting solutions, we are poised to address your diverse Studio and individual project needs, short or long term.

Our suite of services encompasses:

- **CFO Functions:** Strategic financial leadership to optimize studio and project performance.
- **Studio Overhead Planning:** Developing and implementing effective strategies for managing studio overhead cost.
- **Studio Slate Projections/Cost Tracking:** Providing multiple scenario modeling in parallel with meticulous cost tracking for projects, entire slates, project overhead capitalization, and other studio infrastructure initiatives.
- **Internal Control Evaluation:** Updating of production and studio policies and procedures to remediate operating inefficiencies, business risks, and compliance exposures.
- **Enterprise Resource Planning Workflow Development/Integration:** Designing/integrating ERP workflows with industry production accounting software for compliance and reporting efficiency.
- **End-to-End Tax Incentive Assistance:** Navigating the complexities of tax incentives throughout the entire life cycle of each project.
- **Completion Bonding/Financing:** Assisting with all aspects of the completion bonding process, banking covenants, and other financing model development/compliance.
- **Project License Fee/CoFI/Co-Production Agreements:** Monitoring cash flow implications of license fee revenue and co-finance/co-production agreements throughout the life cycle of all projects. Assisting with negotiations, litigation support, and preparing exhibits as needed.
- **Individual Project Production and Post-Production Accounting Services:** Every project is different. Every shooting location comes with unique legal and accounting compliance considerations. We tailor our end to end services based on your needs for for each project and jurisdiction.

We would welcome the opportunity to discuss how Four Swords Consulting can contribute to the success of your projects. Please let us know a convenient time for a more in-depth conversation.

Thank you for considering Four Swords Consulting as your trusted partner in finance and accounting solutions. We look forward to the prospect of working together.

