



DBI LTD is a Member of BKR international since 2013 a leading global association of independent accounting and business advisory firms. The firm is a consultancy firm specialized in Audit, Accounting, Payroll, Taxation, Advisory and other financial and non-financial services. DBI operates in Lebanon as well under the name Abou Nasr And Associates has been in the Lebanese market for over 50 years as well as we operate regionally.

Our Services

Below a quick list of the services provided in KRI, Federal Iraq and Lebanon.

- Audit
- Policies and procedures
- Business plan
- Feasibility and Market studies
- Internal audit
- Payroll
- Immigration services and residency
- Staffing/HR management
- Forensic audit
- Taxation
- Due Diligence
- Valuation
- Accounting and bookkeeping services
- Consulting and advisory
- M&A services

Accounting Services:

From the moment of establishing a legal entity or a new operating unit, our firm can maintain your accounting records and deliver proper compliant reporting for both corporate and statutory accounting purpose such as:

- Preparation of the chart of accounts and supporting information schedules
- Preparation of data in an accounting financial system
- Recording of all received documents
- Reporting of Financial data
- Preparation of statutory financial statement
- Cooperation with Statutory auditors







Taxation Services:

Our Corporate Income Tax (CIT) compliance services

- Preparation of CIT calculation and annual CIT return including:
- Monthly calculation with detailed information
- Book to tax summary
- Annual CIT return and amounts to be paid.

Our Personal Income Tax (PIT) compliance services

Preparation of PIT calculation and annual PIT including:

- Monthly calculation with detailed information
- Book to tax summary
- Quarterly amounts to be paid
- Payment of PIT tax
- Annual PIT calculation

Payroll Services:

The benefits of "outsourcing" your payroll to DBI Ltd apply to businesses of all sizes and industries. Our managed payroll service can help you deal with the complexities of paying your staff and complying with local governing laws. Our specialist team will provide you with a timely, accurate, efficient, and economical service that will be specifically tailored to the unique requirements of your business.

In addition to the normal payroll functions, DBI Ltd can provide your company with:

- Timesheet collection and collation
- Electronic monthly pay slips
- Pay slip reports

Staffing Services:

- You become an employee of our company
- Payment in the form of salary and allowable expenses
- Dedicated and experienced response team
- We'll handle all of your Income Tax and Social Security
- We'll process your expenses
- We'll handle all of your contract correspondence
- We'll handle all of your invoicing requirements
- Travel, accommodation, telephone and internet bills
- Our lawyers can handle visas and residencies
- Multi-lingual staff to assist where necessary

Combining accounting, tax, and payroll compliance services is a very Efficient and Cost Effective Way for DBI Ltd to assist businesses from Inception and throughout the life of the company's operation





CONFIDENTIALITY

We adhere strictly to the provisions of confidentiality and secrecy embodied in the Code of Ethics for Professional Accountants, as issued by the International Federation of Accountants ("IFAC"). We have procedures in place to maintain the confidentiality of all information we receive during the performance of our duties in connection with this engagement and we affirm that we will treat as such material nonpublic information obtained from the Company as confidential and will not disclose such information to other parties, except as required under professional standards. Unless we receive approval from you to disclose information on your behalf, we will comply with this obligation during the performance of this engagement and subsequent to its completion.

About BKR International

BKR International is a public accounting association of more than 160 leading-edge accounting firms with over 500 offices in over 80 countries around the world.

The International Accounting Bulletin (IAB) has ranked BKR number 9 worldwide, after the Big 4, with more than US \$1.35 billion in revenue.

BKR International was formed in 1989 as the result of a merger of the U.S. -based National CPA Group and certain members of DHR International, an association comprised primarily of European accounting firms.

The Power of the BKR Association (a top 10 public accounting association)

BKR firms combine resources and share information to increase their competitive advantages, improve the quality and range of their work, and better serve their clients. Members are part of a large team, and have expertise available to them in virtually every area of practice.

Through **BKR** International, various committees exist, such as the Technical Committee based in London, to provide member firms with technical resources, guidance, and practical experience to help our clients solve problems on a daily basis.

For more information about us, please visit: <u>www.bkr.com</u> & <u>www.bkremea.com</u>



Worldwide Locations

BKR International is a leading global association that has been consistently ranked in the top 10 association of independent accounting and business advisory firms with over \$1.36 billion in revenue representing the expertise of more than 160 member firms with over 500 offices in over 80 countries around the world. Partners in member firms are experts in accounting and business advisory of their own, and consider direct partner contact with clients to be the key to successful professional relationships.

BKR International is represented by member firms in each of the following countries:

Albania	FYR Macedonia	Malaysia	Serbia
Argentina	Germany	Malta	Singapore
Australia	Greece	Mexico	South Africa
Austria	Guatemala	Montenegro	Spain
Belgium	Honduras	Morocco	Sweden
Brazil	India	Nepal	Switzerland
Bulgaria	Indonesia	Netherlands	Taiwan
Canada	Iraq	New Zealand	Togo
Cayman Islands	Ireland	Nigeria	Tunisia
Channel Islands	Iceland	Norway	Turkey
Chile	Italy	Pakistan	Ukraine
China	Japan	Palestine	United Arab Emirates
Colombia	Jordan	Poland	United Kingdom
Cyprus	Korea	Portugal	United States of America
Czech Republic	Kuwait	Puerto Rico	Uruguay
Ecuador	Lebanon	Romania	Venezuela
Egypt	Liechtenstein	Russia	Vietnam
El Salvador	Luxembourg	Malaysia	
France	Macedonia	Saudi Arabia	