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Private equity funds are different than hedge funds because private equity is focused more on a long-term strategy to maximize profits and investor returns by partly-owning the companies directly.

## Grasp the Accounting of Private Equity Funds

the private equity accounting and investor reporting practitioners whose task to provide adequate reporting for the Limited Partners is very challenging, facing lack of detailed guidance and having to make many judgment calls.

Private Equity Accounting, - [pearsoncmg.com](http://pearsoncmg.com)

19. Investor reporting - accounting support for Investor Relations by Monika Nachyla 20. Private equity accounting – an auditor’s perspective by Nat Harper, KPMG LLP 21. Some final topics a.

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Accounting for other entities within the fund structure b. How different accounting platforms support private equity c. In-house vs. outsourced fund ...

## Professional And Students

### PRIVATE EQUITY ACCOUNTING

Private equity (PE) funds and venture capitalists have long recognized opportunities for growth and generation of capital through non-U.S. (foreign) investors. With more U.S. funds engaging in cross-border transactions, the frequency of payments to foreign investors has also increased along with regulatory enforcement efforts in this area including increased penalties, improved systems for tracking reportable income, more examinations and a plethora of regulations.

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Reporting considerations: U.S. PE funds with foreign investors  
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With the equity method of accounting, the investor company reports the revenue earned by the other company on its income statement, in an amount proportional to the percentage of its equity...

## Equity Method Definition

Every detail of private equity accounting explained... Written by

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Mariya Stefanova and expert contributors, our best-selling Private Equity Accounting book provides essential guidance and advice in a single volume for all private equity practitioners and fund accountants around the world across all accounting standards.

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Private Equity Accounting Software Dynamo is equipped with PEView , a powerful investor accounting and financial reporting system with an integrated general ledger. With PEView, private equity fund accounting is simplified, as complicated waterfall calculations and investor statements can be automated and distributed to Dynamo's private equity CRM and reporting engine.

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This chapter from Private Equity Accounting, Investor Reporting, and Beyond covers structuring considerations in private equity, main building blocks of a private equity structure, domiciliation, plain-vanilla private equity structure, combination of structures, including master-feeder structures, structures involving blockers, and parallel structures, how to treat private equity structures for accounting and reporting purposes, and alternative private equity structures: fund lites.

Using a Combination of Vehicles | Private Equity ...

Our Founder Partner Mariya Stefanova is the author of the best-selling book “Private Equity Accounting: The Global Guide” published by PEI Media in 2011 – the first and only comprehensive textbook on private equity accounting, as well as two other best-

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sellers – “The Definitive Guide to Carried Interest” published by PEI Media in 2017 and “Private Equity Accounting, Investor Reporting and Beyond: Advanced Guide”, published by Financial Times Press/ Pearson in 2015.

Who We Are? | PE Accounting Insights

A private equity accounting and reporting system and method are provided herein. Description. FIELD. The present disclosure relates to accounting and reporting specialized data for private equity...

US8117096B1 - Private equity accounting and reporting ...  
Private Equity Accounting, Investor Reporting, and Beyond:  
Advanced Guide for Private Equity Managers, Institutional  
Investors, Investment Professionals, and Students. it was amazing

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