



Valuation of Intangible Assets for Purchase Accounting, Tax Planning, Litigation (ASC 805, ASC 350, IRC 482, IRC 367)

Sorbus Advisors LLC offers unparalleled experience in the valuation of intangible assets to satisfy the most demanding financial reporting, tax planning, and dispute resolution needs.

Sorbus is Different

1. Boutique, high quality firm
2. Global accounting firm experience, expertise, professionalism
3. Unique business model that delivers premium product at competitive prices
4. Formalized and extensive quality control process

Our Service

Our professionals offer unparalleled experience providing clients with valuations of intangible assets, intellectual property, earn-outs, contingencies, inventory, PP&E, and financial instruments. Our intangible asset experts have decades of experience in performing such valuations for financial reporting and/or tax purposes. By building a consultative partnership, we help our clients achieve comfort and understanding of a big picture analysis and its relation to regulatory requirements, and strategic assessments.

Our Experience

Our professionals executed over 100 ASC 805/FAS 141 valuation engagements with over \$20 billion of assets, liabilities, contingencies, and legal entities valued. Industries of special focus include technology, health care, consumer products, and services.

All our financial reporting work is routinely reviewed by global auditors and demanding regional accounting firms. Our work is recognized for its quality, depth, and excellent project management.

Our Process

We help clients define valuation project scope and timelines, manage all aspects of execution, and take hands-on approach during audit review process. In a typical engagement, we identify intangibles to be valued, determine the most appropriate valuation methodologies, estimate intangible values, and reconcile intangible values to enterprise or transaction value. Our clients receive detailed calculations and a narrative report supporting our analysis.

Broad Range of Services

1. Any type of valuations your auditor or tax advisor will ever ask for
2. Valuation of businesses, financial instruments, and portfolios of assets and liabilities
3. Pricing studies, transaction due diligence
4. Goodwill and long-lived asset impairment studies

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