



# Audit Preparation Case Study

## Case Study

### Background

Our distribution client sought help preparing analyses and memos for subsequent changes in goodwill for RSM audit.

### Objectives

- + Prepare analysis & client position memo on changes of acquired inventory and goodwill.
- + Prepare client position memo on changes in goodwill and acquired assets & liabilities.

### Solutions

- + Successful resolution and RSM agreement of changes to acquired inventory valuation.

### Distribution

INDUSTRY

**1,000**

EMPLOYEES

**\$150M**

ANNUAL  
REVENUE

**Pushback to OBS of  
\$4M losses on inventory  
avoiding EBITDA impact  
Analyses further supported rep and  
warranty claim for \$4M**