



COMPANY PROFILE

CORE BLEND MANAGEMENT & CONSULTANCY

"YOUR REGULATORY COMPLIANCE STABILITY IS OUR ULTIMATE CONCERN"

**Office 103 - Malak Hashim Alawi
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Dubai - UAE**

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INTRODUCTION

CORE BLEND MANAGEMENT AND CONSULTANCY based in UAE, was established in 2023 with the objective of adding significant value to our clients in the financial industry sector and their stakeholders in the following areas/functions:

- **Assisting in the establishment of a robust AML Compliance Program**
- **Regulatory Compliance including AML/CFT and PF**
- **Conducting training for covering CPD requirements**
- **Internal Auditing and internal controls**
- **Corporate Governance**
- **Other advisory services**



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ABOUT COMPANY

CORE BLEND MANAGEMENT AND CONSULTANCY is based in UAE, established with the objective of adding significant value to our clients of the financial industry sector and their stakeholders in the areas/functions of regulatory compliance including AML/CFT and sanctions, internal auditing and internal controls, corporate governance, technology consulting service and other advisory services.

Our services include a review of current structure, practices, policies, and processes; assist in setting up the above-mentioned function with required policies and procedures; help in implementing the recommended changes and arrange specialized training programs for our clients.

We provide these services to banks and Money exchange businesses, finance, and investment companies in the United Arab Emirates and abroad. Our team includes professionals with hands-on practical experience and required qualifications and expertise, and knowledge of relevant Laws, Regulations, codes and guidelines.



CEO MESSAGE

“It is our passionate desire to provide world-class products and services to our customers with maximum comfort and convenience, using the latest technology”

Core Blend also understands that customer needs, expectations and preferences are constantly evolving in light of changing market dynamics. This serves as motivation for us to continuously explore, create and introduce innovative financial solutions that set new benchmarks in quality and excellence. Core Blend’s business philosophy revolves around our commitment to customer satisfaction, and we are truly proud that this is clearly reflected in our unique ability to diversify our financial services according to the present and future needs of our valued customers.

VISION & MISSION



Vision

"To be a recognized business partner, a trusted strategic advisor and a driving force to develop a culture of good Governance, and effective compliance, risk management and controls."



Mission

"Deliver an independent, objective, reliable, value added and timely services to our clients as per international best practices."



WHY CORE BLEND



AUDIT SERVICE

Proficient Partner with deep understanding of Your priorities



BANKING

Expert in Banking and Financial Sector with hands on experience



IT SECTOR

Innovative with Sector Specific Methodology, Tools and Techniques



OPPORTUNITIES

Flexible and adaptable to Your needs





CORE VALUES



CREDIBILITY

We sustain credible, reliable and trusted professional teams in each respective field within our areas of responsibilities.



RESPONSIBILITY

We undertake our work in accordance with the requirements of international standards. We make it our business to know what's going on in the market and to respond proactively



INTEGRITY

We meet our professional responsibilities in an ethical and fair manner. Our conduct is transparent, prudent and dependable



TRANSPARANCY

We operate in the spirit of full openness about the way in which we use resources and about the impact of our work



INDEPENDENCE

We audit independently, thereby helping to ensure accountability and transparency of activities in an objective and impartial way.



LEADERSHIP

We are One team, with one goal: serving our clients and stakeholders

OUR METHODOLOGY



Understand Client's Need:

Stay close to our Clients and develop sustainable and meaningful relationships with them by providing a comprehensive range of Services that cater to their needs

Perform the Work:

Have breadth and depth to provide strategic advice to help achieve optimal - and sustainable – results.

Agreement on Scope of Work:

Serve our Clients in a holistic manner and always put Clients at the heart of all we do, in all areas of the Business.

Provide timely Deliverables:

The services we deliver help build Trust and Confidence. Working together, we can help design RIGHT outcomes and deliver long-lasting results.



OUR COMMITMENT



To **lead** by example



To **deliver** a quality service with emphasis on integrity



To be open and **honest** in all communications



To act **ethically**



To **foster teamwork** and collaboration with other member firms



To **maintain** a supportive environment in which individuals can flourish

OUR STRENGTH

Our Professional experts

Time honoured values and deliverables

Sustainability



OUR SERVICE



FINANCIAL SERVICE

AUDIT SERVICES

ACCOUNTING SERVICES

COMPLIANCE SERVICE

ENTERPRISE RISK MANAGEMENT

CORRESPONDENT BANKING

CORPORATE GOVERNANCE

ADVISORY SERVICE

IT SERVICES

TRAINING SERVICES



FINANCIAL SERVICE



- ACCOUNTANCY
- INVESTMENT BANKING
- INVESTMENT MANAGEMENT
- PERSONAL ASSET MANAGEMENT



AUDIT SERVICES



- FINANCIAL STATEMENT AUDITS
- FINANCIAL STATEMENT REVIEWS
- FINANCIAL STATEMENT COMPILATION
- OPERATIONAL AUDITS
- COMPLIANCE AUDITS
- INTERNAL AUDITS
- IT AUDITS



ACCOUNTING SERVICES



- BOOKKEEPING
- ACCOUNTS RECEIVABLE
- ACCOUNTS PAYABLE
- ACCOUNT & BANK RECONCILIATION
- FINANCIAL ACCOUNTING
- BALANCE SHEET
- BUDGETING
- FINANCIAL REPORTS



COMPLIANCE SERVICE



- AML AUDIT
- AML REPORTING STANDARDS
- COMPLIANCE MONITORING PLAN
- TRANSACTION MONITORING ADVISORY
- REGULATORY RISKS MANAGEMENT
- KYC REMEDIATION
- CUSTOMER DATA CLEANSING & UPDATE



ENTERPRISE RISK MANAGEMENT



- STRATEGIC RISKS
- OPERATIONAL RISKS
- FINANCIAL RISKS
- LEGAL/COMPLIANCE RISKS
- REGULATORY RISKS MANAGEMENT
- REPUTATIONAL RISKS



CORRESPONDENT BANKING



- ACCOUNT OPENING
- FUNDS TRANSFER
- SETTLEMENT
- CHECK CLEARING
- MONEY TRANSFER
- CURRENCY EXCHANGE



CORPORATE GOVERNANCE



- STRUCTURING SENIOR MANAGEMENT
- SUPPORT SERVICE FOR IMPROVEMENT OF INTERNAL CONTROLS
- CREATION OF AN AUTHORITY MATRIX/ ORGANIZATION GUIDELINE
- THE FAMILY CONSTITUTION AND SUCCESSION PLANNING



ADVISORY SERVICE



- FINANCIAL CONSULTING SERVICE
- CORPORATE FINANCE ADVISORY
- COST CUTTING & STRATEGY SERVICES
- STRATEGY CONSULTING SERVICE
- MANAGEMENT CONSULTING SERVICE
- BUSINESS CONSULTING SERVICES
- HR ADVISORY SERVICE
- IT CONSULTING SERVICE



**BUSINESS
ADVISORY**



IT SERVICES



- IT STRATEGIC PLAN
- IT SECURITY
- IT GOVERNANCE
- PROGRAM & PROJECT MANAGEMENT (PPM)
- FINANCIAL INSTITUTIONS ERP SOFTWARE
- TRANSACTION MONITORING SYSTEM
- SCREENING SYSTEM
- BUSINESS REQUIREMENT DOCUMENTS BRD
- CBS REVIEW & RECOMMENDATION



TRAINING SERVICES

- AML/CFT LAWS AND REGULATIONS
- CORPORATE GOVERNANCE
- RISK MANAGEMENT
- KYC PROCESS
- DUE DILIGENCE MEASURES
- SANCTION SCREENING
- FPEP SCREENING PROCEDURES
- ERP TRAINING



THANK YOU !



CORE BLEND
MANAGEMENT CONSULTANCY LLC

CORE BLEND MANAGEMENT & CONSULTANCY

"Your financial stability is our ultimate concern"

We're Happy to Discuss Your Project and Answer any Question

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