

Accounting and reporting services for PSF

Make your life easier



As a PSF, you want to focus on your business objectives, while complying with the diverse reporting and filing obligations in a qualitative and timely manner. You want to be sure to measure risks and opportunities adequately, and anticipate any threats on the basis of reliable advice.

We have in-depth knowledge of the country's accounting, fiscal, social and regulatory landscape. We deal with a large variety of clients, each with different business objectives, different needs and different compliance and requirements. Our PSF specialists have extensive experience working in your industry and dealing with the issues and obligations that arise in the market place. We can easily reach out to our pool of experts within our firm in Luxembourg and assist you in finding a solution whatever PSF category you belong to. If your operations extend beyond the country's borders, we can enlist experts' support from our international network.

Our accounting and reporting services

We offer a wide range of accounting and reporting services to help you in your daily work all along the life of your Company to:

- reach your business objectives,
- gain in efficiency,
- meet your compliance requirements,
- focus on more strategic topics and opportunities.

You will benefit from one single point of contact for all accounting and reporting services, which will setup the proper communication channels amongst the various teams. Having all services under one roof will lead to a better quality and gain in efficiency. We can provide you with a large panel of services described below:

Your PSF needs

Training to your employees

Training to your employees

PwC's Academy offers to your employees technical trainings to stay up to date on any accounting-related topic, such as evolution of accounting standards or legal requirements. The trainings are led by selected PwC experienced professionals.

Topics can include accounting law and practical aspects of the standard chart of accounts and e-filing, IFRS, etc.

Daily bookkeeping

Daily bookkeeping

We assist you in the preparation of your accounting records by taking care of your daily bookkeeping, based on the Luxembourg accounting principles, or IFRS.

With experienced accountants and the support of our technical team, we ensure appropriate accounting treatment and compliance with the local requirements.

Generally Accepted Accounting Principles (GAAP) conversion

Should you maintain your accounting records under a foreign GAAP, we can either review or convert them into Luxembourg GAAP or IFRS.

Generally Accepted Accounting Principles (GAAP) conversion

Financial statements

Financial statements

We prepare the draft statutory financial statements in accordance with Luxembourg accounting principles and legislation or IFRS.

We can prepare, on demand, interim statements or management accounts at any date during the year.

Consolidated financial statements

We prepare your consolidated financial statements should you fall under consolidation obligations, either under Luxembourg accounting principles or IFRS.

Consolidated financial statements

Group reporting

We prepare periodical reporting, based on your needs and group's requirements, adhering to your group's accounting principles and operational standards.

Group reporting

Accounting processes

Accounting processes

A strong organisation of the accounting processes is key to deliver timely and reliable financial data. We can help you to design, implement and review your accounting processes including your accounting manuals.

Technical accounting assistance

We can provide you with technical accounting support when needed or analyse the accounting impacts of your specific operations or transactions.

Technical accounting assistance

Corporate secretarial services

Corporate secretarial services

As an extension of our accounting services, we can make your life easier helping you at each step of the Company's life, including among others:

- preparing minutes of boards and shareholders meetings,
- coordinate with tax specialists, lawyers and notaries, and directors/managers, organising boards and shareholders meetings, or
- follow-up administrative formalities (e.g. filing of financial statements).

CSSF reporting

We can prepare your periodical and annual reporting as a PSF is subject to specific reporting required by the "Commission de Surveillance du Secteur Financier".

CSSF reporting

Why PwC TIR?

**We gather a unique combination of expertise,
to bring value to your reporting:**

- **Regulatory intelligence and tax technical expertise:**
assess operational impacts and monitor updates
in reporting requirements resulting from these
complex tax regulatory topics.
- **Information technology:**
robust reporting platform and IT infrastructure
located in Luxembourg
- **Industry expertise:**
assist you in your specific sector
with our industry experts.

More information on: www.pwc.lu/TIR

Your contacts



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PwC Luxembourg (www.pwc.lu) is the largest professional services firm in Luxembourg with 2,850 people employed from 77 different countries. PwC Luxembourg provides audit, tax and advisory services including management consulting, transaction, financing and regulatory advice. The firm provides advice to a wide variety of clients from local and middle market entrepreneurs to large multinational companies operating from Luxembourg and the Greater Region. The firm helps its clients create the value they are looking for by contributing to the smooth operation of the capital markets and providing advice through an industry-focused approach.

At PwC, our purpose is to build trust in society and solve important problems. We're a network of firms in 158 countries with more than 236,000 people who are committed to delivering quality in assurance, advisory and tax services. Find out more and tell us what matters to you by visiting us at www.pwc.com and www.pwc.lu.

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