

Accounting, Reporting and Consolidation Services for Real Estate



1 Key trends

Real Estate players face increasing demands for accounting, reporting and consolidation services across many jurisdictions.

They seek to be more efficient in operations and back-office functions.

Here's how we can help you make your process more efficient:

- we take care of the financial reporting process
- we are a one stop shop for all services covering all the countries where you have operations
- we use a secure cloud platform with 24/7 access to all deliverables and relevant information
- our team cares and delivers quality and efficiency with a limited number of contacts
- we smoothly coordinate all parties through technology solutions

3 Our services

Accounting services

- Bookkeeping under various GAAPs
- Preparation and filing of stand-alone financial statements
- Management and financial reporting
- Coordination of SPV accounting
- Staff secondment
- Service Provider selection process and RFP assistance

Regulatory reporting

- Preparation of investor and regulatory reporting including: CSSF, BCL, FATCA, AIFMD, INREV, CRS.
- Coordination of AIFM reporting
- Risk management and compliance reporting
- Ability to automate reporting templates

Consolidation services

- Setup of consolidation process (selection of accounting policies, creation of reporting package, timeline setup and coordination)
- Consolidation using systems
- Preparation of consolidated financial statements (IFRS, US GAAP)
- Prepare GAAP or INREV adjustments

2 Why work with us?

We get the basics right

- High quality deliverables on time with proven track record and market leading Real Estate exposure and expertise
- Teams trained on IFRS, US GAAP, INREV and complex matters (business combination, deferred taxation, etc.)

Experienced Team

- Large dedicated team of 100 Real Estate accounting specialists
- International people ready to understand and adapt to your culture
- Special attention to real customer service

Technology

- Use of technology to streamline communication and coordination
- PwC web-platform that combines data and project management features, and are accessible 24/7

We go the extra mile

- Best practices of the industry, latest thought leaderships, industry events, and experts at your disposal to solve all your questions



4 Our credentials

- Large range of clients (including Sovereign Wealth Funds and Pensions Funds)
- Multiple Accounting Frameworks (IFRS, US GAAP, EU GAAPs, INREV)
- Global coordination for SPVs accounting
- Flexibility: we can work either on your or our systems



Any questions on how we can help? Please contact us:



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