

MAZARS IN FINANCIAL SERVICES

YOUR PARTNER IN SUCCESS



WE UNDERSTAND YOUR CHALLENGES

“OUR STRENGTH LIES IN THE UNIQUENESS OF OUR BUSINESS MODEL AND OUR PEOPLE. WE ARE IN A STRATEGIC POSITION TO OFFER OUR CLIENTS A WIDE RANGE OF SPECIALISED SERVICES WHILST RETAINING A CLOSE DIRECT PERSONAL TOUCH”

**ANTHONY ATTARD,
MANAGING PARTNER**

The Investment Services industry is facing a very dynamic and highly complex financial environment compounded by major economic, political and regulatory changes.

YOUR CHALLENGES

- Compliance with constantly evolving **regulation**
- Evaluating **risks** and adapting your strategy to market changes
- Financing your operations and **growth**
- Providing consistent and **transparent** information
- Improving your financial **performance**
- Strengthening your internal **controls**
- Optimising your **organisation** and processes

MAZARS WORKS WITH ALL TYPES OF FUND MANAGERS AND FUNDS

PRIVATE EQUITY
PRIVATE DEBT
REAL ESTATE
HEDGE FUNDS
FUND OF FUNDS
INFRASTRUCTURE



MAZARS IS AN INTERNATIONAL, INTEGRATED AND INDEPENDENT ORGANISATION SPECIALISING IN AUDIT, ADVISORY, ACCOUNTING, TAX AND LEGAL SERVICES. THE GROUP HAS A DIRECT PRESENCE IN MOST COUNTRIES AND DRAWS ON THE EXPERTISE OF THOUSANDS OF PROFESSIONALS TO ASSIST COMPANIES AT EVERY STAGE IN THEIR DEVELOPMENT.



A WIDE RANGE OF SERVICES

WE DO MORE THAN TICK THE BOXES

We are experts in Financial Services and are able to tailor our approach and services to the particular requirements of the industry. Our market knowledge and technical expertise in a wide range of services allow us deliver client service excellence in a seamless way.

EXTERNAL AUDIT SERVICES

- Statutory Audit
- Contractual Audit
- Specialist IT Support

INTERNAL AUDIT SERVICES

- Full Outsourcing / Co-Sourcing of the internal audit function
- Process Re-Engineering
- External Quality Assessments

CORPORATE FINANCE AND VALUATION SERVICES

- AIF/AIFM Independent Valuation Services and Support
- Business Planning and Restructuring
- Buyer / Seller Due Diligence
- Third Party Assurance



FINANCIAL SERVICES

ACCOUNTING & OUTSOURCING SERVICES

- Implementation, Restructuration and Liquidation accounting
- Setting-up of Chart of Accounts, Accounting Procedures and Policies
- Advise on Accounting Technical Issues
- Bookkeeping and Filing of Regulatory Reporting
- IT System Security Audit

TAXATION SERVICES

- Tax Advisory
- Corporate and International Tax
- VAT and Indirect Tax
- Transfer Pricing
- Expatriate Tax
- Corporate Structures



OUR TEAM AND APPROACH

WE SERVICE ALL INVESTMENT SERVICE COMPANIES, FROM SMALL BOUTIQUES TO LARGE GLOBAL PLAYERS

What sets Mazars apart from the competition is the people in our financial services practice, which brings together our professional experts in audit, tax and regulatory compliance services. This cross discipline approach allows us to respond to our investment services clients' questions in a timely and definitive manner. We bring together or extensive experience and expertise in investment services to our clients in a personalised, hands-on fashion along with great attention to detail in a cost-efficient pricing model.

Through this unique approach, you will experience the following:

- An innovative approach to problem solving;
- A dedicated multidisciplinary team with specialised local and global industry knowledge and technical expertise;
- A strong commitment to providing tailored solutions to meet your needs dependent on your specific market and regulatory requirements.

We are experts in investment services and are able to assist you in your national or international business activities through our local and global network of specialists in audit, tax, assurance and advisory services dedicated to the financial services industry.

YOUR CONTACTS AT MAZARS IN MALTA

MAZARS MALTA

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