



## YOUR ADDED VALUE

### ■ SINGLE SOURCE FULL SERVICE SUPPORT

Once you decide to set up a Financial Service Business in Germany you have to deal just with one professional contact partner instead of many independent service providers for their specific services. That saves you time and costs!

### ■ LOCAL NETWORK

We are located in Frankfurt, the financial centre of Germany, and have an excellent local network of professionals in the financial service industry.

### ■ EFFICIENT

We reduce complexity and costs by offering a "Full Service Support" and outsourcing opportunities.

### ■ EXPERIENCED

We have a broad experience to set up banks and financial service companies in Germany.

### ■ PROFESSIONAL NETWORK

We are a member of a worldwide international network of professionals (Legal, Tax, IT, Human Resources, Business Consulting). Thus we may offer the best qualified people in favour of our customers.



WE ARE MEMBERS OF AN  
INTERNATIONAL NETWORK OF  
PROFESSIONALS



## GLOBAL SOLUTIONS

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Member of the

German-Emirati Joint Council for Industry and Commerce



Deutsch-Emiratische  
Industrie- und Handelskammer  
المجلس الألماني الإماراتي  
المشترك للصناعة و التجارة

# WE CREATE BANKING



## GLOBAL SOLUTIONS

*"Focus on your business – we focus on your administration"*



# SETTING UP YOUR FINANCIAL SERVICE COMPANY IN GERMANY

We offer a **FULL SERVICE SUPPORT** for the Financial Service Industry (e.g. Banks, Investment Funds, Leasing Companies and Financial Investors) to establish their business in Germany:

- Support to find **Investment Opportunities** in the German Financial Industry
- Establish a **legal structure** in Germany
- Obtain a **Banking/Financial service license** from the German Financial Supervisory Authorities (BaFin and Bundesbank)
- **Business Plan** creation
- Set up/Outsourcing of the **Financial Accounting Function**
- Set Up/Outsourcing of the **Reporting to the German Financial Supervisory Authorities** (BaFin and Bundesbank)
- Set Up/Outsourcing of the internal **Management Reporting**
- Set Up/Outsourcing of the **Human Resources Administration**
- **Legal support** (provided by specialists in our network)
- Set Up/Outsourcing of the **Tax Function**
- Set Up/Outsourcing of the **Internal Audit Function**
- Perform the **External Audits** (Year-End Audit, Audits according to the German Securities Trading Act)
- **Communication with the German Financial Supervisory Authorities** ( BaFin and Bundesbank)
- Support the **Organizational Set Up** (Office Location, Selection of IT Service provider, Headhunting companies, Interim Management)
- Support to find a **Management Team** with a Banking License accepted by the German Financial Supervisory Authorities (BaFin and Bundesbank)

## CONSULTING- AND OUTSOURCING SERVICES FOR THE FINANCIAL SERVICE INDUSTRY IN GERMANY.

We offer consulting/outsourcing support within the following business areas:

### YEAR-END AUDITS AND SPECIAL AUDITS

(e.g. according to the German Securities Trading Act)  
We have a broad experience in the audits of banks and financial service companies and are accepted by the German Financial Supervisory Authorities (BaFin and Bundesbank)

### ACCOUNTING

General and Specific Financial Accounting Advisory Services (e.g. outsourcing of the complete accounting function, optimization of accounting processes, accounting systems, implementation of new accounting standards, internal controls, IAS 39, transfer to IFRS 9, Consolidation topics, Leasing etc.)

### REPORTING TO THE GERMAN FINANCIAL SUPERVISORY AUTHORITIES (BAFIN, BUNDESBANK)

We support or take over your regular reporting to the German Financial Supervisory Authorities (BaFin and Bundesbank)

### TAX SERVICES

Our specialists provide professional Tax Services for our customers (e.g. Tax applications, Tax registration, Tax Declarations, Tax Audits, Correspondence with the German Tax Authorities)

### PAYROLL SERVICES

We execute a wide range of payroll services (e.g. monthly payroll services, tax and social security declarations, support during audits executed by social security authorities, expatriate services).

### INTERNAL AUDIT

We support your Internal Audit functions work better, smarter and faster either in specific audit areas or we take over the entire Internal Audit responsibility (Outsourcing) for your company.

### COMPLIANCE, INTERNAL CONTROL SYSTEMS, RISK MANAGEMENT

Your company will be supported to achieve a highly functioning, integrated risk management and holistic control environment. We also help you to remediate risk identified by internal- or external auditors.

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## CONSULTING- AND OUTSOURCING SERVICES FOR THE FINANCIAL SERVICE INDUSTRY OUTSIDE OF GERMANY.

For Financial Service companies outside of Germany we offer the following services:

### ACCOUNTING

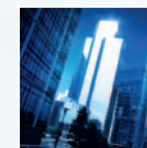
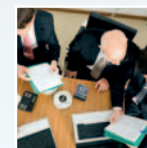
General and Specific Financial Accounting Advisory Services (e.g. optimization of accounting processes, accounting systems, implementation of new accounting standards, internal controls etc.)

### INTERNAL AUDIT

Co-sourcing or Outsourcing of Internal Audit services (incl. Fraud, Business Process Optimization)

### COMPLIANCE, INTERNAL CONTROL SYSTEMS

- Implementation/Evaluation of Internal Control Systems Sarbanes Oxley Support (e.g. process documentation, evaluation of controls, testing support)
- Remediation of audit findings
- Risk Management
- Implementation/Evaluation of the Risk Management System
- Integration of the Risk Management System into the Business Processes.



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For the full range of our services in Germany please refer to our webpage:  
<http://www.wp-kabuth.de>