



Luxembourg Investment Solutions S.A. (LIS) is a leading third-party Alternative Investment Fund Manager and UCITS Management Company with a strong focus on Private Equity, Real Estate and Debt Funds.

We help investment managers and investors materialize their investment ideas through turnkey solutions in all aspects of administration and servicing of the investment vehicle and supporting structure.

Due to our continued successful expansion, we are looking for a:

Senior Accountant - Alternatives (m/f)

Your main responsibilities:

- Dealing with the general accountancy of legal entities: processing and booking invoices, execution of payments, management of accounts receivables and accounts payables, reconciliation balances, fixed assets and miscellaneous bookings
- Intercompany reconciliation
- Consolidation
- Preparation and filing of financial statements (Balance sheet, P&L and notes)
- Preparation of tax declaration (VAT, CIT, NWT, WHT) in collaboration with the tax advisor
- Contact with the local authorities to ensure regulatory compliance
- Keeping abreast with accounting standards (LuxGaap, IFRS)
- Coordinate financial reporting process
- Participate to the quarterly reporting process to the Company's investors
- Follow-up on the cash management process
- In addition to the daily and monthly business requirements, the role will also include liaising with external auditors and tax advisors

Your profile:

- Fluent written and spoken in German and English (mandatory, additional European languages would be an advantage)
- Bachelor / University Degree or equivalent in Accounting / Finance, Economics
- Excellent handling of MS Office applications in particular MS Excel
- At least 5 years of work experience in the field of Finance / Accounting, from Finance sector



- At least 3 years' experience in accounting (including consolidation) / controlling of alternative investment vehicles like real estate or private equity (Soparfis, SICARs, Securitization vehicles)
- Strong knowledge in Lux GAAP, IFRS would be an asset
- Experience in the Accounting system "DeMaSy" would be an advantage
- Experience in financial analysis
- Experience in BCL / CSSF reporting would be a plus
- Excellent Communication Skills
- Strong team player
- Must be highly organized and detail / efficiency orientated
- Must have initiative to constantly improve processes
- Ability to prioritize issues at company level
- Good understanding of operational controls framework

What you can expect:

- An innovative, modern business environment
- Highly motivated experienced team
- Growth & development opportunities

If you are interested in becoming a part of our team please apply by email to: hr@lis-aifm.com

Luxembourg Investment Solutions S.A.

Charlotte Steinhardt (HR Officer)

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To find out more about our company and the services we offer to our clients, please visit us at:
www.lis-aifm.com