



Net worth tax return on 01/01/2024 of legal persons that have neither their registered office nor their central administration in the Grand Duchy of Luxembourg

Currency Euro

I. Luxembourg agricultural and forestry wealth

Location and surface in hectares of the exploitation (municipality, file and cadastral number)	Kind of the exploitation (for example : agricultural or forestry exploitation, horticultural exploitation, winegrowing exploitation)	Unit value of the exploitation

II. Built and non built Luxembourg real estate

Please indicate only land that is not included in the agricultural and forestry wealth (section I) or the business wealth (section III)

Location of the real estate (municipality, street and no, for non built real estate also the file and the cadastral number)	Unit value of the real estate



III. Luxembourg business assets

Currency Euro

Luxembourg taxable wealth elements and wealth elements that are exempt according to § 60, § 60bis and § 60ter BewG

Z0010	Real estate in Luxembourg (valued at its unit value - «valeur unitaire»)	
Z0020	The unit value hasn't been determined for all elements	<input type="checkbox"/>
Z0050	Total	
Z0070	Grants, claims	
Z0090	Fixed assets (except securities valued on 31.12)	
Z0110	Current and liquid assets	
Z0200		
6910		
Z0200		
6910		
Z0400	- Participation exemption (§ 60 BewG)	
0070		
Z0410	- Intellectual property exemption (§ 60bis BewG)	
0075		
Z0420	- Intellectual property exemption (§ 60ter BewG)	
0085		
Z0500	Subtotal	
Z0600	Liabilities and provisions	
Z0620	Of which non-deductible liabilities (§ 60, § 60bis and § 60ter BewG)	
Z0630	Of which provisions according to article 46, number 8 L.I.R.	
Z0750	Deductible liabilities and provisions	
0060		
Z0800		
Z0800		
Z0900	Total liabilities	
Z1000	Total of net wealth	
300		

IV. Other Luxembourg wealth elements

Receivables of silent partners holding a profit participation of an individual undertaking or of a corporation if the debtor (owner of the undertaking) has his tax residence, his registered office or his central administration in the Grand-Duchy of Luxembourg

Name and address of the debtor	Amount due



V. Debts and charges provided that they do not relate to Luxembourg business wealth (section III)

Deductible debts and charges existing on the 1st of January 2024 provided that they are economically linked to Luxembourg wealth of the sections I, II and IV.

a) Debts

Currency

Euro

Nature of the debt (mortgage debt, loan debt)

Amount of the debt

b) Usufruct, annuities and other annual charges

Nature of the charge (usufruct, annuity)

Capitalised value of the charge



Request for net worth tax reduction by setting up a special five-year reserve (§ 8a VStG)

F1200

By allocating the profit of the financial year 2023

F1210

By allocating previously constituted free reserves (for lack of sufficient profit)

F1230

Amount of the net worth tax reduction (1/5 of the constituted reserve)

Premature dissolution of a part or of the entirety of a five-year reserve in the tax year 2023 (paragraph 8a, subparagraph 3 and 3a VStG)

Was there a premature dissolution of a part or of the entirety of a five-year reserve in the tax year 2023 (paragraph 8a, subparagraph 3 and 3a VStG)?

Yes

No

Year of the establishment of the used five-year reserve

F1232

2019

F1232

2020

F1232

2023

F1232

2024

F1233

Amount used of the five-year reserve

F1234

Amount to be added to the net worth tax (1/5 of the used reserve)

Net worth tax - Additional question(s)

The end of the year is the key date for the evaluation of financial assets (December 31, 2023) (§ 63 BewG)

Z0001

Exchange rate at the end of the financial year

☐

Z0002

Exchange rate

Signature

We certify that this tax return is sincere and complete.

The legal representative (or any person mandated by the latter)

, on