



Wealth tax - Taxable assets on 01/01/2023 (religious congregation)

Please indicate the taxable economic goods on the consolidated balance sheet (including the assets and liabilities both of the congregation / abbey / monastery and its aid companies – “Hilfsgesellschaften”), as well as any personal economic goods of the members of the congregation / abbey / monastery that are not included in the consolidation balance sheet.

Real estate assets

Taxable assets

Tax-exempt assets

Z0010

Real estate in Luxembourg (valued at its unit value - «valeur unitaire»)

Z0020

The unit value hasn't been determined for all elements

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Z0030

Real estate abroad (valued at its realisable value)

Z0050

Total property assets

Other assets

Z0070

Grants, claims

Z0090

Fixed assets (except securities valued on 31.12)

Z0110

Current and liquid assets

Z0130

Securities valued on 31.12

Z0250

- Off-balance sheet cancellation of intra-group receivables

Z0350

- Tax allowance (§ 67 (2) BewG)

Z0375

Subtotal before credits



Z0400

- Participation exemption (§ 60 BewG)

Z0410

- Intellectual property exemption (§ 60bis BewG)

0075

Z0420

0085

- Intellectual property exemption (§ 60ter BewG)

Z0500

Total worth

Z0600

Liabilities and provisions

Z0615

Of which intra-group liabilities

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

Z0800

Z0800

Z0900

Total deductions

Z1000

Total of net wealth

300



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 2022

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)

Net worth tax - Minimum tax

Please indicate the taxable economic goods on the consolidated balance sheet (including the assets and liabilities both of the congregation / abbey / monastery and its aid companies – "Hilfsgesellschaften"), as well as any personal economic goods of the members of the congregation / abbey / monastery that are not included in the consolidation balance sheet.

	Currency	Euro
F1300 1020	Financial fixed assets (23*)	
F1310 1025	Amounts owed by affiliated undertakings and by undertakings with which the corporation is linked by virtue of participating interests, with the exception of receivables from "Hilfsgesellschaften" (41*)	
F1320 1030	Transferable securities (50*)	
F1330 1035	Cash at bank, cash in postal cheques accounts, cheques and cash in hand (51*)	
F1340 1040	Sum of accounts (23, 41, 50, 51 of the standard chart of accounts)	
F1350 1045	Total of the consolidation balance sheet (prepared according to the standard chart of accounts) with the exception of receivables from "Hilfsgesellschaften"	

Insofar personal data concerning natural persons are transmitted by the corporation, these are processed by the tax administration as controller, in accordance to Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation). For further information, refer to category „A à Z“, letter „R“, „Règlement général sur la protection des données (RGPD) - General Data Protection Regulation (GDPR)“ on the tax administration's website (https://impotsdirects.public.lu/fr/az/r/RGPD_GDPR.html).

Signature

We certify that this tax return is sincere and complete.

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

_____, on _____