



SAINT-GERMAIN AUDIT



www.saint-germain-audit.com

Company Overview

EXTERNAL AUDIT SERVICES

ACCOUNTING SERVICES

DUE DILIGENCES

CFO SERVICES

FINANCIAL/BUSINESS MNGMT

START-UP CONSULTING

NOT FOR PROFIT ORGANIZATIONS

US GAAP & IFRS

SAP



ABOUT US

Saint-Germain Audit (SGA) was founded in 1986 and today counts more than 20 employees specialized in external audit, accounting, advisory and external CFO services. SGA is a member of Eura Audit, a conglomerate of more than 150 independent accounting firms worldwide.

Our executive team is composed of 3 experienced partners: Marie-Stéphanie Descotes-Genon, Virginie Rissel and Frédéric Villiers-Moriamé. Annual revenues exceed 2 million EUR of which 60% is generated from our audit practice, the remaining 40% is divided between various accounting services provided: bookkeeping, financial statements preparation, due diligences and external financial management/direction services.

We promote diversity and inclusiveness, our team is fluent in more than 10 languages including but not limited to French, English, German, Arabic, Polish, Spanish, Vietnamese, Portuguese and Russian.

With a very low staff turnover, our company has developed several areas of expertise :

- IFRS and US GAAP reporting frameworks
- External financial controlling
- ERP system knowledge (SAP)
- Not-for-profit organizations and Start up companies



OUR MISSION AND SERVICES

Saint-Germain Audit (SGA) is dedicated to provide solutions and accompany its clients during each step of their development ; the services we offer are designed to help you finding solutions to the issues your organization is facing.

Accounting Services

- Bookkeeping
- Accounting assistance and oversight
- Financial statement preparation
- Tax planning and consulting
- Tax returns preparation
- Business Management
- Monthly, Quarterly and Annual Reporting
- Form of ownership planning
- Assistance in selection of accounting methods, legal organization and financial reporting

Audit Services

- Statutory audits
- Group audits
- Joint audits for public companies
- Agreed-upon procedures/Due Diligence
- Consultation to management regarding the application of GAAP

Other Services

- CFO services
- Financial accounting and advisory
- Audit of acquisition
- Preparation of consolidated financial statements
- Implementation of new standards and procedures
- Internal control assessment

OUR CURRENT AND FORMER CLIENTS



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MAISON STANDARDS
PARIS

 Captain **Contrat**


TRICOIRE GESTION
& ASSOCIÉS


i-Demenager
évaluer · comparer · respirer

20
minutes


 Panoragnet

AURINVEST

LUCASMEYER
COSMETICS

EXPERIENCED
CAPITAL

 P+SITIVE PLANET


BALSAN

LE SLIP FRANÇAIS
MADE IN FRANCE


Renouvelons nos énergies !

GROUPE
owliance


COSPIRIT MEDIATRACK

 Meilleurs**Agents**

 **msx**
INTERNATIONAL

JIMMY FAIRLY


KABO
Family


Nord Marais

PLEIADE
INVESTISSEMENT

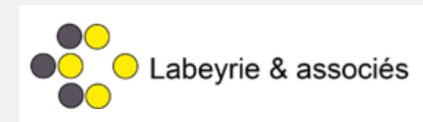
PARAGON ID

Fondation de l'AP-HP

OUR CURRENT AND FORMER CLIENTS



Ministère de la Culture



CONTACT US



Saint-Germain Audit

Immeuble CIAT
32, rue de Paradis
75010 Paris
Office: +33 (0)1 56 24 99 73

Contact:
Frédéric Villiers-Moriamé
Associé-gérant
Managing Partner

Cell: +33 (0)6 09 91 11 25

frederic@saint-germain-audit.com



By Subway and by train

Station Poissonnière (M) 7
Station Château d'Eau (M) 4
Station gare de l'Est (M) 4 5 7

Gare du Nord (RER) B D E

Parkings

Parking Vinci Park
107, rue du Faubourg Saint-Denis -
75010 Paris

Parking Indigo
31, rue des Petits Hôtels - 75010 Paris