



Transforming the way management reporting is performed to date.

Submit your trial balance today

Receive your interim statements tomorrow

With a history of over 50 years of accumulated knowledge and experience in the shipping industry, Moore Stephens Greece is in the unique position to offer its clients valuable insights and truly bespoke services of standard high quality.

We are extremely proud to be launching Moore Stephens reporting service (MS-REP). It is a revolutionary

service that marries-up our unparalleled depth of knowledge in shipping accounting with our passion to innovate in technology, a passion that has won us the 2016 Lloyd's List Intelligence Big Data Award.

MS-REP is a computer-software-based service that completely transforms the way management reporting is performed to date.



Why is reporting such a burden? The preparation of monthly or quarterly management information is time-consuming, stressful and skill-demanding, for most businesses. It is almost never done in time, never error-free and it takes ages to reconcile to the underlying records. It is simply too expensive.

It does not have to be.

What does MS-REP do? MS-REP automates the process of the accounts preparation and therefore minimizes time and costs involved in the process.

How do we do it?

We use in-house developed solutions along with specialized software tools to capture your trial balance and other records to readily convert them into interim reporting statements. These can be set up to be fully compatible to your year-end financial statements, for consistency and comparability, or designed as per your own specifications.

There is a wide range of add-ons so that you can instantly view financial ratios, indicative security coverage ratios and other useful information. It is really your choice what you want to see and our software is designed to get it right each time.

Once the initial set-up is complete, your management information is prepared automatically, without human intervention, ensuring that the routine is error-free. As an extra layer, your accounts are then reviewed by our high-level professionals, before being released to you along with our comments and observations that you can truly benefit from.

The process is extremely fast and requires minimal time from your staff.



Your accounts will be ready for you within just 48 hours from the submission of your trial balance, fully reconciled to your accounting records, leaving your staff plenty of time to focus on what they are best at, taking care of your business.

As easy as 1-2-3:

1. You submit your Trial Balance, in electronic format.
2. MS-REP drafts the 4 interim financial statements (Interim Statement of Financial Position, Interim Statement of Comprehensive Income, Interim Statement of Changes in Equity and Interim Statement of Cashflows).
3. Within 48 hours, our team releases the interim financial statements to you along with insightful comments or observations.

	A	B	C
1	110.0010	HIRE	-996,392.16
2	110.0020	FREIGHT	-399,200.97
3	110.0060	CLEANING HOLDS	-23,000.00
4	110.0090	VARIOUS OTHER INCOME	-18,649.91
5	120.0010	OFF HIRE	23,041.15
6	120.0020	CHARTERERS/BROKERS COMMISSIONS	113,620.48
7	120.0030	DESPATCH	79,787.60
8	130.0010	BUNKERS	141,382.33
9	130.0015	PORT AGENCY FEES	3,895.51
10	130.0020	PORT EXPENSES	45,572.97
11	130.0025	TUGS	5,100.00
12	130.0030	CARGO EXPENSES	11,062.57
13	130.0035	LAUNCH	4,710.36
14	130.0045	ANTIPIRACY PROTECTIVE MEASURES	4,208.12
15	130.0050	EXTRA INSURANCE	14,796.00
16	130.0060	BUNKERS SURVEY COST	2,568.00
17	202.1011	BANK A- US\$ ACC 01-60001-001	122,787.00
18	202.6000	BANK B- EUR ACC 00-00000-000	105.28
19	202.6005	BANK C- GBP ACC 00-00000-000	205,116.17
20	204.0010	GUARANTEE	2,500.00
21	204.0091	RESTRICTED CASH	300,000.00
22	211.7704	CHARTERER A	27,396.00
23	211.7707	CHARTERER B	-8,593.65
24	211.7708	CHARTERER C	130,940.88
25	223.0010	UNPAID SHARE CAPITAL	500.00
26	231.4221	INVENTORIES LUBRICANTS	25,974.93
27	236.0001	PREPAID H&M	102,109.06
28	236.0701	PREPAID P&I	39,844.39
29	236.0801	PREPAID FD&D	7,177.60
30	236.1001	PREPAID WAR RISKS	205.47
31	236.1304	PREPAID TONN.TAX	5,819.32
32	236.1501	PREPAID GEN.ADM.EXP	413.01

TRIAL BALANCE



STATEMENTS

How do we know it will work each time?

MS-REP has been designed and developed by Moore Stephens Greece. It has been used internally to support IFRS and US-GAAP interim financial statements and has been proven to work every single time. It can now work for you.

How is your data protected?

At Moore Stephens Greece, we take pride in what we are best at: Ensuring the best service possible for our clients. You can rest assured that your data are secure with us, in our servers, within our premises, here in Greece, not in Service Centers and not on Cloud.

What will it cost you?

Literally a fraction of what you are paying now in terms of time and skilled work. Call us for a free demo!

At a glance:

- Monthly or Quarterly accounts with minimal time required from staff
- Significant cost saving
- No human errors
- No reconciliation hassle
- Guaranteed to reach you within 48 hours
- Consistent and comparable to your annual accounts
- Add-ons available

Moore Stephens in Greece

Moore Stephens was established in Greece in 1963 by Mr. Damianos Constantinou as the first international accounting firm to be established in Greece and is the leader in the provision of audit and accounting services in the shipping industry. The Firm is now continuing under the leadership of Mr. Costas Constantinou.

Throughout its course of over 50 years, Moore Stephens has contributed greatly in the development of the accounting profession in Greece and has earned its reputation through the provision of high quality services.

Our objective is to be viewed by clients as the first point-of-contact for all their financial, advisory and compliance needs. We achieve this by providing sensible advice and tailored solutions to help clients achieve their commercial and personal goals.

Our success stems from our industry focus, which enables us to provide an innovative and personal service to our clients in our niche markets.

Moore Stephens globally

Moore Stephens International Limited is a global accountancy and consulting network with its headquarters in London.

With fees of US\$2.7 billion and offices in over 100 countries, you can be confident that we have access to the resources and capabilities to meet your needs. Moore Stephens International independent member firms share common values: integrity, personal service, quality, knowledge and a global view.

By combining local expertise and experience with the breadth of our UK and worldwide networks, clients can be confident that, whatever their requirement, Moore Stephens will provide the right solution to their local, national and international needs.

Contact information

For more information please visit www.moorestephens.gr or contact:



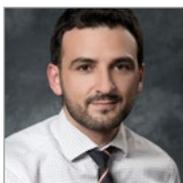
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MOORE STEPHENS

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