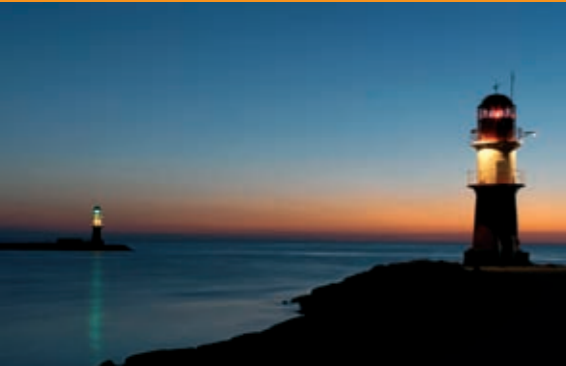


For an integrated control of your shipping enterprise





The **Windows MS Cargo-ship Accounting System** has been developed specifically for shipping companies and covers all the accounting requirements of a shipping group from the owner's point of view. It is conceived, designed and developed exclusively by Moore Stephens Greece, one of the leading companies in the shipping sector, well known for the unique range and quality of services that can offer to a ship owner.

Windows MS Cargo-ship Accounting System

is a comprehensive system, which covers all the accounting aspects necessary for a ship owner to provide control over agents, suppliers, charterers and management reporting. It is developed specifically for the needs of shipping bookkeeping and has initially been created on Mini Computers / Burroughs to pass later through IBM AS/400 to PC and Windows operating system. It has an excellent outsourcing sector that covers more than 100 ships and embodies all the accounting experience of more than 45 years. In other words, there is no other so specialized accounting system in the market such as **Windows MS Cargo-ship Accounting System**.

Why choose Windows MS Cargo-ship Accounting System.

There are several accounting applications that can serve your needs, but not all of them are comprehensive, specialised for shipping companies and skilled to produce tailor made reports. The **Windows MS Cargo-ship Accounting System** certainly makes your accounting life easier, by its user friendly operations that meet and fulfills all your needs and venture ambitions.

In particular, our system:

- Is a **multi-currency, multi-group, multi-user** and **multi company** system processing data on an on-line or batch mode.
- It is very **easy to install**.
- It has **minimal hardware requirements** and needs **minimum hardware tuning**.
- Can be **integrated with third party applications**.
- Handles accounts with agents & suppliers in **three currencies**.
- Produces user defined, **tailor made financial** reports, running costs and voyage results.
- **Records central bank accounts and individual vessels' share** of the central banking funds.
- Maintains, if required, the debtors/creditors accounts with the open items systems and **produces ageing analysis**.
- Produces projected **cash flow reports** on the basis of the due dates recorded.
- **Offers its Management Information System (M.I.S.)**, an important decision making tool, which provides both management and **historical information**, as well as current projected information.
- It is a **user friendly application** system that operates in a very simple way and allows ease navigation to all accounts, at any time.
- Automatic inter-company entries.
- Automatic reversal entries.
- Account reconciliation statement.
- Access to transaction entries and scanned vouchers using a very useful drill down method.
- Year-end procedures (exchange difference calculation, closing and transfer of balances to the next year) can be applied independently to each vessel.

All above operations and reports are appropriately summarised, while, at the same time, enable an in-depth analysis of the balances and a detailed view of specified accounts or transactions **with the capability to drill down to attached scanned documents**.

MOORE STEPHENS
CHARTERED ACCOUNTANTS

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