



Management Accounting and Reporting

A real corporate value addition...

FOR ALL TYPES OF COMPANIES | COVER ALL SECTORS OF BUSINESS

**Global
Standard**

- Customized and Dedicated Services
- In-depth Management Overviews
- Use of Modern Innovative Management Techniques

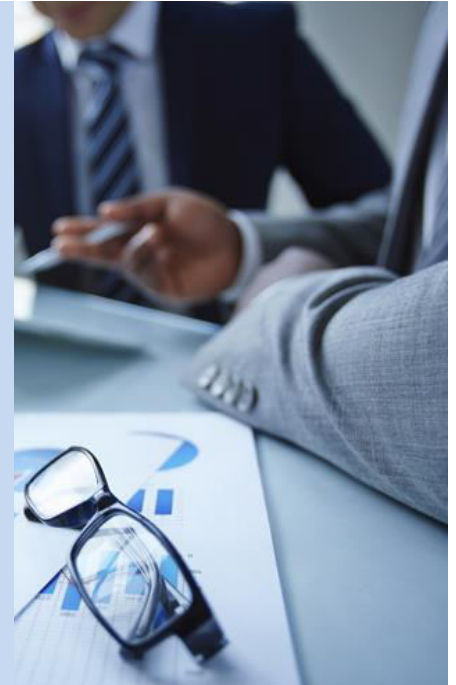
WHY CHOOSE US

- 17 plus years of experience.
- Global client base.
- Experienced team of professionals.
- Expertise in investment banking and management consulting.
- International standards of reporting.
- Multi-disciplined and diversified.

The Problem...

Many businesses fail because of:

- ✓ poor financial management
- ✓ inefficient management of working capital and cash flows
- ✓ lack of a sound financial planning and business plan
- ✓ lack of management control
- ✓ poor decisions due to inadequate management reporting system
- ✓ unprofitable business model
- ✓ weak accounting, financial analysis and reporting system
- ✓ weak internal control system
- ✓ inefficient capital structure



The Solution.

As a business leader, you should be constantly looking for ways to enhance financial intelligence, improve operational efficiency, optimize the use of capital, attain sustainable growth and enhance the corporate value.

There are five main areas a CEO should be focused on where decisions need to be made. These areas are:

- ✓ **Strategy & Planning**
- ✓ **Sales & Marketing**
- ✓ **Clients & Services**
- ✓ **People & Operations**
- ✓ **Cash & Finance**

"To improve is to change; to be perfect is to change often."

Winston Churchill

A sustainable solution for all the above problems is a Management Accounting and Reporting system, covering all the above five areas where continuous attention is required, that gives business owners the periodical analysis and information they need to make better decisions at right times that improve their operational efficiencies and managerial performance.

Management Accounting and Reporting



What we offer.

A Management reporting systems help in capturing data that is needed by managers to run an effective business. Data could range from financial data, employee headcount, client, accounts, products, client assets in custody, investment performance, etc. The scope of a management reporting system is wide.

We offer a full range of solutions that allow you to identify, assess, collect, analyze and interpret management information allowing you to efficiently direct company performance.

Create or expand a reporting package for external users by including important indicators of management performance. These include profitability of production and sales margins; cost analysis; employee performance analysis; segment performance analysis; debtor and creditor analysis; working capital analysis; cash flow analysis, variance analysis; investment appraisal, capital budgeting and many other areas of key performance indicators (KPIs).

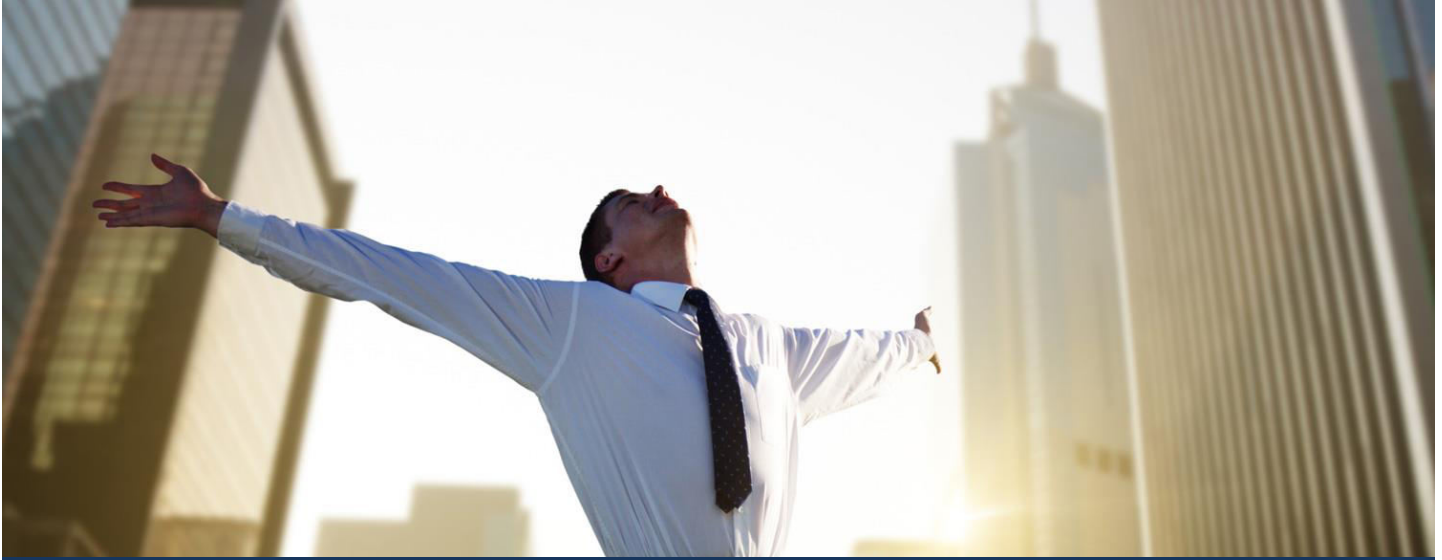
Key Benefits

- Increased efficiency in operational performance.
- Maximized and stable profitability.
- Efficient management of Working Capital.
- Simplified Financial Statements.
- Effective control of Business Cash Flows.
- Critical and effective decision making.
- Higher enterprise valuation or market capitalization.

We are experienced in developing and improving management accounting procedures and systems across a range of industries. Our knowledge of industry best practice, will help you to create an integrated management reporting system for all operational functions, subsidiaries, units, centres of responsibility, KPIs, management information blocks, contractors and IT support systems.

"We systematize financial and non-financial indicators for decision making and achieving goals."





Major advantages to senior management

- ✓ The management can prepare the plan and execute the same for effective operation of business.
- ✓ The actual performance of every business activity is measured and compared with the standard fixed or planned one.
- ✓ Better and improved services by management to customers are assured by this system of management accounting.
- ✓ The scope of authority and responsibility of key executives are properly defined and explained under management accounting system.
- ✓ Coordinating and integrating the various work performed in an organization to achieve the objectives effectively through budgets and reports of performance.
- ✓ Our Management Accounting system will eliminate various types of wastage, production, defectives and other work thereby the workers efficiency may be improved.
- ✓ Improves the productivity and efficiency of employees through a systematic analysis of department wise, product wise or process wise performance.
- ✓ An effective two way communication is followed in an organization if our management accounting system is followed.
- ✓ Proper planning, organizing, coordination and motivation can bring systematic regularity in the business activities.
- ✓ The tools used in management accounting system are reliable. This procedure usually makes the data supplied to management accurate and reliable.

Contact us



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