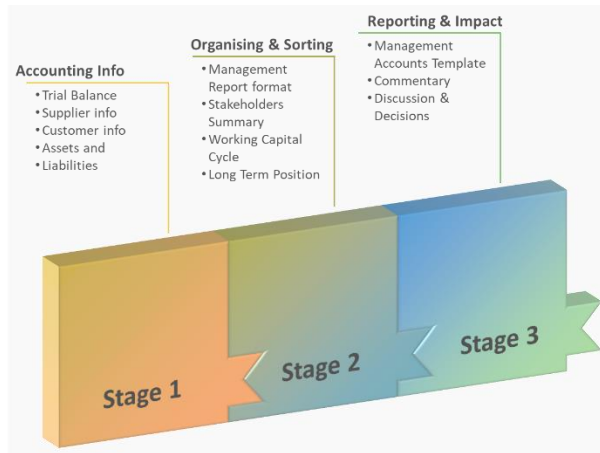


# Management Accounts & Reports

## Management Accounts & Reports entails:

*Reporting Transactional accounting into management accounts & reports for decision making purposes*

## Our Approach is diagrammatically indicated as follows:



- **Stage 1 – Accounting Info**  
Receipt of series of financial information sources, including accounting systems, in prescribed format
- **Stage 2 – organising and Sorting**  
Sorting and packaging into appropriate financial classes and format. Separating between executive, short-term and long term position.
- **Stage 3 – Reporting & Impact**  
Reporting and related commentary. Where appropriate, discussions and decisions.

Please do contact us to unpack the approach and for us to align it to your requirements.

## Our Deliverable to you is typically:

- Month-end management account pack, including commentary or discussions; and/or
- Monthly management reports

## What we generally need from you is:

- Transactional accounting information
- Key business performance indicators
- Any other related data sources of information

*This is part of our **Management Control Offering**, where we help you with tailored **Management Control Solution** for your business*



**Our Management Control Offering promise:**  
 “To provide you with an umbrella overview of business performance, activities and control, where back-office have strong linkage to the front-office providing appropriate management reporting & intelligence.”

