

MARITIME ACCOUNTING SOFTWARE

A future proof, scalable and cost effective accounting and reporting software, uniquely tailored for maritime.





BUILT ON **EPICOR® ERP**, A LEADING INTERNATIONAL SOFTWARE SOLUTION.

CUSTOMISED FOR MARITIME BY **MOORE GREECE**, A GLOBAL LEADER IN SHIPPING ACCOUNTING AND AUDITING.

DEVELOPED, MAINTAINED AND SUPPORTED BY **ATHENS TECHNOLOGY CENTER (ATC)**, EPICOR AUTHORIZED PARTNER, EPICOR® ERP AUTHORISED PARTNER.

CHALLENGES IN MARITIME

Maritime companies face significant challenges. Every day, they carry the responsibility for the safety and wellbeing of their crew, the seaworthiness of their vessels and the immaculate condition and timely delivery of their cargo.

At the same time, they need to manage the expectations of a number of stakeholders, being their owners and investors, bankers, regulators and many others.

They also need to actively demonstrate their respect to the environment and their commitment to ethical business conduct. All this, while operating in highly volatile markets and facing significant and various external threats.

Indeed, maritime companies manage to navigate through many complexities and uncertainties. However, accounting and financial reporting shouldn't be amongst them.

OUR SOLUTION - MARITIME ACCOUNTING SOFTWARE

The Maritime Accounting Software is a cloud-ready solution that gives an innovative edge to your current information and communications technology infrastructure and provides ship owners, CFOs and accountants, each, with the information they need for real time decision-making.

It is designed so that users can navigate intuitively through a multi-company and multi-site suite that interfaces well with pre-existing software infrastructure.

FINANCIAL SUITE OVERVIEW

The Financial Suite includes all essential shipping accounting elements, as seen below:

SHIPPING ACCOUNTING

- Voyage Accounting
- Intercompany Accounts
- Management Accounting
- Allocation of Management Expenses
- Budgeting & Cash forecasting
- Bank Accounts Management - Reconciliation
- Electronic Funds Transfer (EFT)

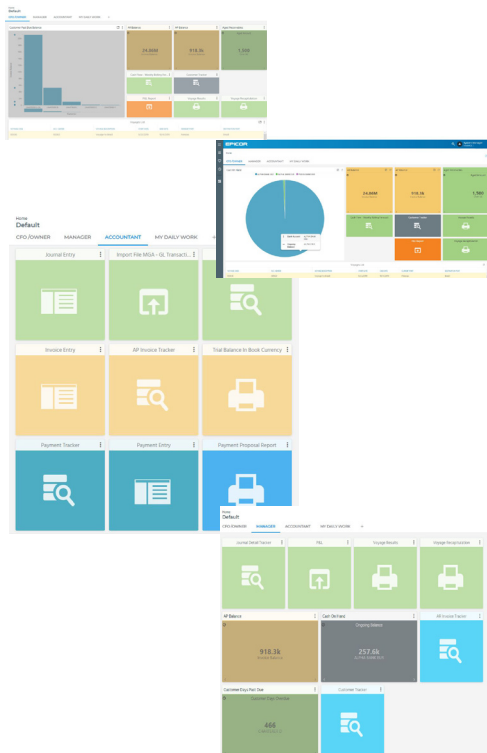
ACCOUNTS PAYABLE

- OpEx/CapEx Management
- Payment Schedule
- Aging Analysis
- Fixed Assets Management
- Automated posting of FX differences

ACCOUNTS RECEIVABLES

- Collections Schedule
- Aging Analysis
- Automated posting of FX differences

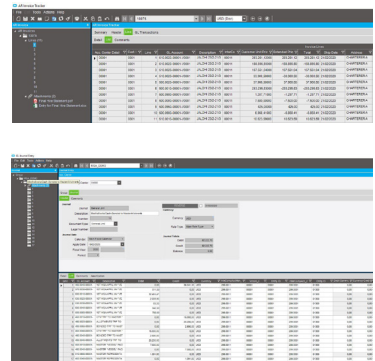
ACTIVE HOME PAGES (BY ROLE)



REPORTS

Statement of Comprehensive Income									
Company/Project: 02.1200									
Fiscal Year: 2018									
Fiscal Period: B									
Unit: Bt, Mio.									
Line	Revenue			Month	Period				
1	Selling revenue			12/27.12.18	1,875.000.00		34.724.71		
2	Other operating revenue			100.000.00	1,000.000.00		1.000.000.00		
3	Operating Expenses		SalFiscal	12/27.12.18	100.000.00		100.000.00		
4	Operating Expenses			12/27.12.18	100.000.00		100.000.00		
5	Operating Costs			80.000.00	1,000.000.00		1,000.000.00		
6				80.000.00	1,000.000.00		1,000.000.00		
7	Gross profit from shipping operations		SalFiscal	80.000.00	1,765.000.00		1,765.000.00		
8	Depreciation and amortization				700.000.00		700.000.00		
9	Management Fee				-		-		
10	Operating Profit (before of impairment)				-		-		
11	Administrative expenses				-		-		
12	Operating Profit (net)			80.000.00	1,065.000.00		1,065.000.00		
13	Financial Income (Expenses)				-		-		
14	Interest revenue				3.000.00		3.000.00		
15	Loss Interest of investment				-		-		
16	Other financial income and charges				-		-		
17	Difficulties on interest rate swaps and other derivatives				-		-		
18	Financial Income (Expenses)			0.00	3.000.00		3.000.00		
19	Operating Profit (Net)			80.00	1.068.000.00		1.068.000.00		
20	Lines of sale of interest investments				-		-		
21	Income from investments				-		-		
22	Security investments income				244.242.74		244.242.74		
23	Investment Income (Loss)				-		-		
24	Operating Profit (Net)		SalFiscal	80.000.00	1,312.242.74		1,312.242.74		
25	(LOSS) / PROFIT FOR THE YEAR			80.000.00	1,312.242.74		1,312.242.74		

QUERIES



KEY FEATURES AND

- Multi-Company, Multi-Currency, Multi-Divisional, Multisite features
- Multi-Book: Interlinked accounting, tax & MIS books
- Automated postings: inter-company, accruals, depreciation and amortization, FX differences etc.
- Cash flow forecasting
- Numerous alternatives for Combinations and Consolidation
- Drill down functionality, reaching to granular detail
- Intuitive search capabilities
- Ability to copy/paste directly from and to MS Excel
- Dashboards add on
- Mobility add on

BENEFITS

You can manage all vessels, irrespective of their type, and all your receipts and payments in all currencies, in one place and can access it from any location

You have ONE reliable set of data that feeds consistently to various destinations (accounting books, financial statements, tax records, reports to management)

You can perform tasks of routine and mechanical nature effectively and efficiently.

You can manage your cash by indicating the anticipated timing of collections and payments within the accounts receivable and accounts payable modules, respectively

You are able to present the overall position and performance of your fleet and sub-groupings of your fleet

You can access the granular detail, all the way to the supporting document that can be attached to the accounting record

You can find what you want with minimum effort, intuitively, without training

You can minimise the effort of importing and exporting information

You can combine your data queries into a composite view and get continuous updates

You can have remote access from your preferred device safely and quickly



WHAT IS DIFFERENT IN THE MARITIME ACCOUNTING SOFTWARE

TAILORED FOR MARITIME

The software is customised by a global leader in shipping accounting and auditing with a decades-long association to the maritime industry.

FUTURE PROOF

The software is built on a globally acclaimed, well-established, full suite ERP, with thousands of global clients.

SCALABLE AND INTERFACEABLE

It grows along with your operation and interfaces well with your other operating systems.

COST EFFECTIVE

A surprisingly cost effective solution, considering the technology and features included, as well as the level of customisation in maritime.

INTUITIVE

Users can navigate intuitively so as to minimise familiarisation times.



ABOUT EPICOR® ERP

Epicor Software Corporation drives business growth. We provide flexible, industry-specific software that is designed around the needs of our manufacturing, distribution, retail, and service industry customers. More than 40 years of experience with our customers' unique business processes and operational requirements is built into every solution — in the cloud, hosted, or on premises. With a deep understanding of your industry, Epicor solutions spur growth while managing complexity. The result is powerful solutions that free your resources so you can grow your business.

ABOUT MOORE GREECE

Moore Greece, an independent member of Moore Global, is an accounting and consulting firm specialising in shipping and other industries.

We provide audit and assurance, tax, governance – risk and compliance, IT consulting, transactions, accounting outsourcing and ESG assurance and advisory, and innovative solutions such as financial reporting & accounting software and executive e-learning to a wide range of clients, from big corporations to family owned businesses and private individuals.

With over 120 professionals, deep knowledge and award winning proprietary tools, we can help clients thrive on their journey to sustainable business success. By being the first international accounting firm in Greece with over 55 years of presence in the local market, we remain one of the most important and trustworthy firms in our industry.

ABOUT ATHENS TECHNOLOGY CENTER (ATC).

Athens Technology Center (ATC) has more than 30 years of experience in designing and providing novel, end to end IT solutions for over 16 industries. We combine in-depth knowledge of ERP applications, with extensive experience in business processes and practices as well as control mechanisms. Since 2001, we are an Authorised Partner and exclusive distributor of Epicor solutions in Greece and Cyprus. We have been awarded with more than 15 certifications for successful deliverables in the areas of supply chain, industrial production, shipping, health, SMEs, insurance & the wider financial sector.

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MOORE

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