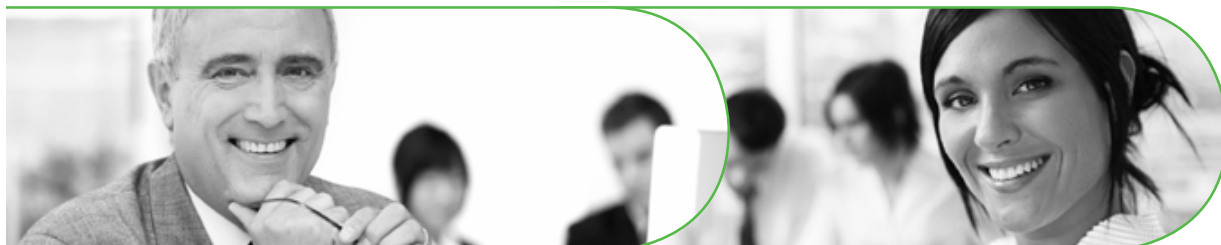


Accountancy Services and Management Information



The Accountancy and Information Department combines consultation, outsourcing and accountancy services. Consultation usually takes place in the company's bookkeeping and finance department but also relates to human resource aspects. Also provided is assistance with internal auditing, meeting professional standards, timetables, customer service, Input/Output efficiency, and definition of work procedures, etc..

Below is a list of some of the department's services offered:

- Assistance in choosing and building of management information systems including ongoing help with its implementation at the company
- Analysis and characterizing financial and management information systems.
- Outsourcing for management and operation of financial systems in corporations, while issuing management reports in the various sectors for managing the corporation.
- Consultation on corporation implementation, structural changes, including guidance on working in a multi firm system (legal corporations and management corporations), and cashflow.
- Consultation on checking and changing bookkeeping systems, building specifications of clients needs and presenting them to software suppliers, ongoing assistance during the implementation process, creating reports in the new system and combining changes in the software while changes are being made on the organizational level of the client.
- Analyzing the functioning of the information system on all levels: Human resources, bookkeeping, internal auditing, utilization of the computer systems, expenses.
- Analyzing and controlling work guidelines in an information systems surrounding.
Coordinating the information systems to meet bookkeeping specifications according to the demands of the Tax Authorities and any other laws which have to be abided.

The people behind the numbers:

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