

We propose ideas, we develop solutions



Presentation

The Exapremium - Accounting and Management, Ltd. is a company specialized in providing services in Financial Accounting and Analytics areas (public and private sector), Administrative Management of Human Resources, Internal Audit, Accounting Consulting and Audit, Due Diligence, Administrative Outsourcing and Insurance Management.

We want to be an attentive organization to the companies and institutions reality, distinguished by excellence and quality services provided and an organization that seeks, every time, for value creation for its customers, with the determination and commitment of a large multidisciplinary team of professionals who work in various areas of management.

In Exapremium we support our customers in managing their business, by providing services and unique solutions that promote excellence in financial information and improved decision-making processes. We believe we can play a decisive role in ensuring the sustainability and support the growth of our customers' activity.



Team

The Exapremium uses a team of specialized and experienced technicians, who are organized by centers of competence, adopting a continuous training policy for human resources and investment in technology and information systems in order to add value to the business of its customers and give an appropriate response to the challenges and needs, facing towards their businesses and meet the expectations of its employees, suppliers, partners and shareholders.

The Exapremium have a technical staff highly specialized in the areas of accounting, auditing and consulting that stand out:

- Accountants certificates, with higher education in the areas of Accounting and Business Management;
- Accounting Technicians with higher education in accounting;
- Internal Audit technicians with higher education certified in Internal Auditing (CIA - Certification Internal Audit) by the IIA - The Institute of Internal Auditors.



Mission

Provide an accounting service and support management in a differently way, with dedication, responsibility and excellence, providing innovative and technological solutions, adding value and enhancing competitive advantages to projects and businesses of our customers and partners.

Vision

We intend to be a reference in the global marketplace, distinguished by the excellence of the services provided to our clients and partners, for those who seek, at any time, supporting with services and innovative solutions, enhancing the competitive advantages in their business.

Values

In Exapremium we share a set of values and principles that define and guides us in the way we present ourselves:

Ethics | Integrity | Excellence | Innovation | Requirement | Value creation.



Credibility and commitment to excellence



Services

Accounting

Private sector

At our facilities

Execution of accounting services and related technical accountability are made with our computing resources and through our team of professionals.

To provide these services are generally performed the following tasks:

Accountability as Accountant Certificate; Execution of general and/or analytical accounting; Accounting treatment of the processed data; Preparation and issuing monthly balance sheets; Preparation of bank reconciliations; Providing monthly/quarterly financial information of the Company; Conduct regular follow-up meetings on economic and financial developments and support to management; Regular tax advice; Compliance with tax obligations in the legally established time limits; Development of the company's Financial Statements and other information needed to produce the Annual Report of the Company.



Services

Accounting

Private sector

Customer premises

On the premises of our customers we are able to provide these services in the following:

Accountability as Accountant Certificate; Displacement of technical staff for coordinating the execution of the general and/or analytical accounting; Provision of an IT solution (ERP) tailored to customer needs, with different management modules; Providing monthly/quarterly financial information of the Company; Conduct regular follow-up meetings on economic and financial developments and management support; Regular tax advice; Compliance with tax obligations in the legally established time limits; Preparation of Financial Statements and other information needed to produce the Annual Report of the Company.



Services

Public sector - In our facilities or at the customer site

Execution of public accounting services (CNS-AP) and related technical accountability can be made at our facilities or at the customer site with our computer resources or the public entity computer resources and through our professional staff and/or coordination of professionals in the public entity.

To provide these services are generally performed the following tasks:

Monthly reporting of the funds available in the DGO (until the 10th business day of the next month to which it relates); Monthly reporting of commitments, accounts payable and late payment in SIGO (until the 10th business day of the next month to which it relates); Quarterly reporting of information relating to Treasury unit in DGO (15th of the month following the end of the quarter); Accountability as Accountant Certificate; Displacement of technical staff for coordinating the implementation of the general and / or analytical accounts; Monthly reporting of charges map with staff and no effective in SIGO; Annual Report of the provision of annual accounts by 30 April; Annual Report of the balance of the previous run until 30 April.



Services

Administrative Human Resource Management

We have available to our customers an administrative management of Human Resource Services, with the execution of a set of activities and tasks ranging from the Administrative Management to remuneration processing, including most importantly:

Creation and maintenance of personnel records; Monthly processing of salaries; Issuance of salary receipts; Issuance of statistical reports, accounting and management; Completion and submission of the Monthly Remuneration Statement; Income Statement of the staff (IRS); Preparation of working hours; Surveys Fill; Completion and submission of the single report; Compliance with legal obligations: Social Security; the tax administration, particularly in completing and submitting the respective tax returns.



Services

Consulting

Accounting and tax consultancy

Through the analysis and understanding of economic and financial results, we intend to maximize tax efficiency and profitability of your company.

Advice and analysis of the fiscal framework, in particular in the following areas:

Consulting and regular fiscal monitoring; Provision of outsourcing services in the fiscal area; Diagnosis, tax planning and prevention; Review of Tax Returns; Support and accompanying inspection activities by the tax administration; Clearance and fiscal estimate of the closing accounts; Support for litigation - tax claims and disputes; Salary table Structuring; Estimated taxes income (IRC); Deferred Tax Clearance; Regulations governing the payment of non-residents (DTI); Tax Procedures based on value added (IVA).



Services

Internal Audit

Global and/or sectoral Internal audits of areas:

Cash; Purchasing and payables; Human Resources; Stocks; Property; Sales and receivables; Production.

Internal control systems in the areas of assessment:

Operational; Accounting; Financial; Management.

Preparation of procedures manuals



Services

Due diligence

The Exapremium has technical services duly empowered to carry out in-depth analyzes to company accounts and consequently to its assets (due diligence) in the context of:

Acquisition of one or more companies;

Merger or demerger;

Business Reorganization.



Services

Administrative Outsourcing

Execution of administrative, accounting and financial tasks specific to each company, in order to reduce or eliminate existing or planned structures and consequently to reduce costs and improve performance of the Company.

The proposals are carefully studied and analyzed in order to get a "tailored solution" that is more effective and beneficial to the company.

The provision of service becomes concrete through the transfer of responsibility for the management and operation of the administrative, accounting and financial functions for external service provider. In this sense the Exapremium provides technical, administrative and information technology, implementation of the following tasks:

Issue and control of billing; Registration and control of current accounts of customers, suppliers and other debtors and creditors; Registration and purchases of control; Registration and Inventory Control; Property Registration and control; Cash Management; Adequacy of information systems to the needs and resources of the company.





References

Main customers:

IVECO

DAF

GRUPO T3 Transportes e Logística
FLORÊNCIO & SILVA

SRU LISBOA OCIDENTAL



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Outsourcing - Your need, our solution



Contacts

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Hours of Operation: Monday to Friday

9:00 to 12:30

14:00 to 18:00