

Intercompany Integration Solution for SAP Business One

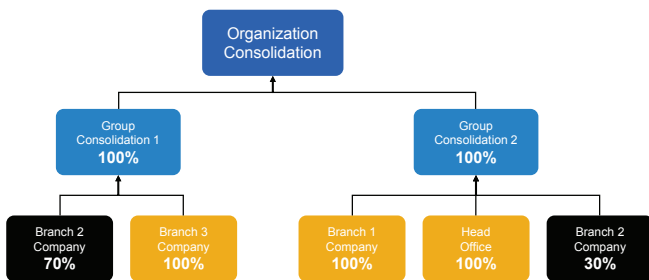
Discover How the Intercompany Solution Enables Financial Data Consolidation & Provides Business Insight

Operational visibility and risk management are key considerations for any business with multiple operational units. The corporate financial controller needs an accurate and timely rollup of GL accounts for financial consolidation. Intercompany Solution provides in-depth insight in to consolidated financial data across the organization without intensive manual reconciliation or duplicate data entry.

The Intercompany Integration Solution for SAP Business One helps you meet these requirements by providing:

Multi-level financial consolidation: Multi-level consolidation hierarchy can be setup based on the organizational structure. Intercompany Solution allows for reporting at any of the levels keeping in consideration the minority interests of the participating companies.

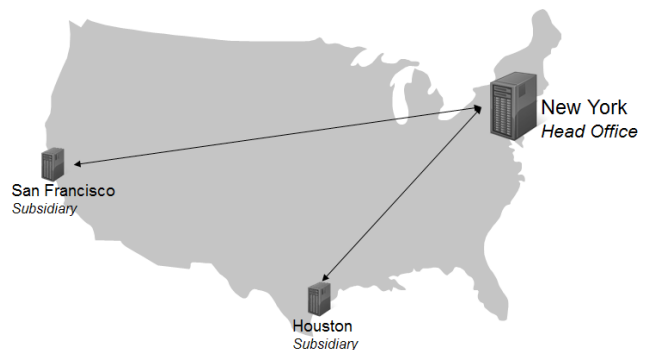
Consolidation Hierarchy



There is no limit to the number of companies you can consolidate. Account balances can be rolled up to a group level within the consolidation hierarchy.

Multi-currency support: Intercompany Solution supports consolidation of companies with different local currencies. This enables financial consolidation of companies with different chart of account structures and different local currencies. Intercompany Solution also supports Consolidation of individual Accounts based on Historical Exchange Rates, Closing Exchange Rate or Average Exchange Rates.

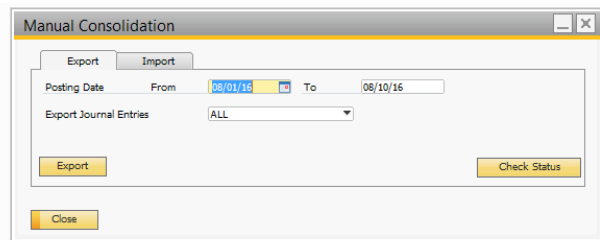
Multi-instance support: Intercompany Solution supports financial consolidation of SAP Business One companies located across multiple physical servers spread across geographies.



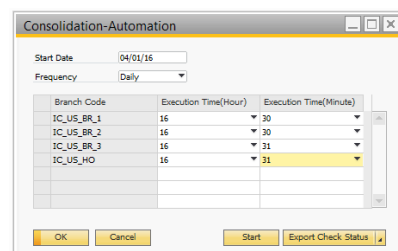
Entities with different chart-of account structures: Intercompany Solution allows financial consolidation of companies with different chart of account structures.

Supports manual and automatic financial consolidation process:

- **Manual consolidation:** Manual consolidation enables user to perform consolidation manually on demand.



- **Automatic consolidation:** Automatic consolidation enables user to schedule the financial consolidation process. Consolidation process is executed without any manual intervention.



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Consolidated financial statements can be generated based on consolidation percentage to reflect minority interests for company within the group.

Journal vouchers are accounted for in the consolidation process, and can be included in the consolidated reports.

All consolidated financial reports are viewed within SAP Business One, and in SAP Business One standard formats.

Consolidated Trial Balance

Consolidated Profit and Loss Statement

Consolidated Balance Sheet

Business Benefits

Consolidation at a central location with data collected from subsidiaries running SAP Business One

Reduced cycle time required to collate, consolidate and report financials

Standardized and transparent financial processes across business entities

Consolidation of financial data based on minority interests

Comprehensive financial visibility across business entities

Easy and intuitive management of cross-subsidiary financial information

Capacity to audit and track data flow throughout the consolidation process

Single version of the truth, with a common chart-of-accounts, to support financial management and statutory reporting