



ID.IFRS

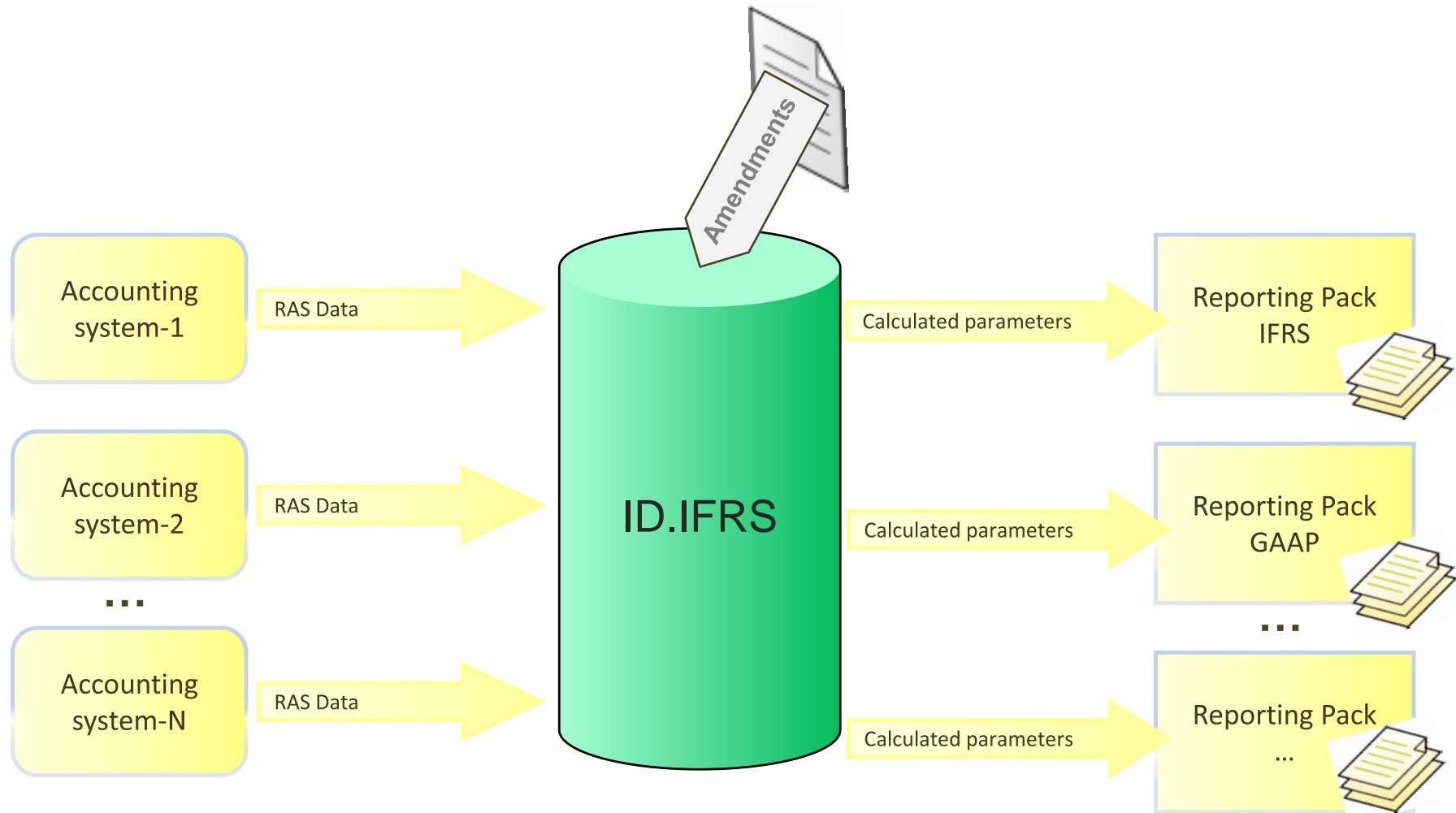
ID.IFRS: Solution for automation of IFRS accounting and reporting

Moscow, 2013

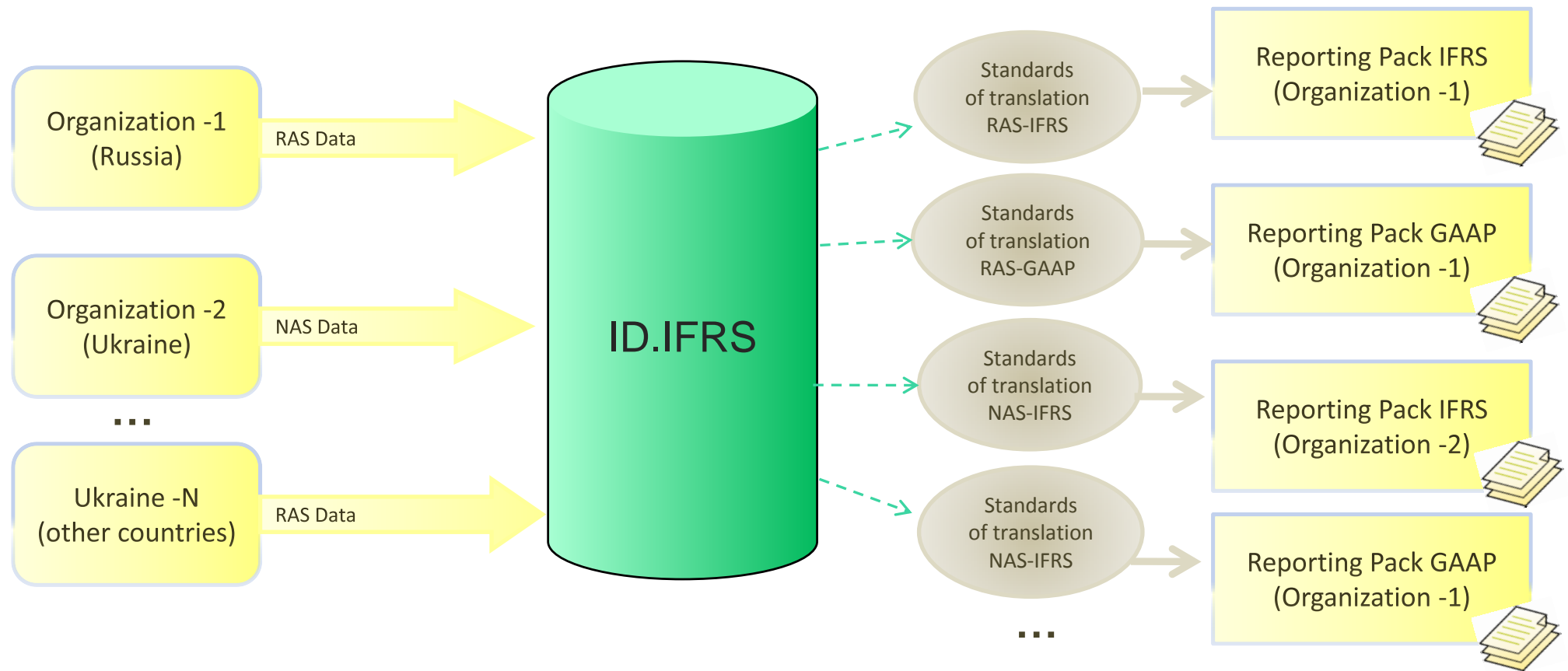


- Faster preparation of the IFRS reporting package
- Simplified preparation of IFRS-compliant financial statements for the user
- Reduced influence of the human factor on preparation of IFRS statements
- Increased reliability and controllability of the data of the resulting financial statements
- Preparation of IFRS financial statements on the basis of data of regulated accounting

- Obtaining the initial data from accounting systems without changing these systems themselves
- Obtaining initial data from several accounting systems simultaneously
- Working with data of different national standards of regulated accounting
- Consolidating reports from several organizations of a Company in one system
- Preparing statements in accordance with several standards at the same time (IFRS, GAAP, etc.)
- Translation of data from regulated accounting into international accounting according to the rules set by the user
- Functionality to make adjustments in the data of international accounting at the level of entries
- Preparing the statements in accordance with the corporate standards and templates of the Company
- Flexible adjustment of settings for values of the statements without involvement of external IT experts
- Preparing multi-currency statements with conversion of values from the functional currency at pre-set exchange rates
- Providing functionality to interpret values of the statements down to the level of the primary entry
- Reflecting end-to-end interrelation of data from primary entries of regulated accounting to resulting data of management accounting at any stage of work
- Easy-to-use, intelligent and user-guiding interface



- Receiving data from any external accounting systems of the basis of 1C7.7 and 1C8
- Storage of initial data obtained from external accounting systems in their original format
- Uploading and storage of accounting data with itemization at the level of entries of initial transactions
- Accepting and processing the data received from several accounting systems with different internal structure
- Obtaining initial data from accounting systems based upon different national standards (Russia, Ukraine, Kazakhstan, etc.)



- Translation of accounting data into different reporting standards
- Unlimited number of accounting standards can be used at the same time
- Flexible settings of the rules of transformation of data from one type of accounting into another.
- Simple procedure of repeated translation (correction) of transactions when they are changed at the side of the accounting reporting system
- Functionality to make correcting adjustment at the level of entries

- Importing formats of statements (in accordance with corporate standards of the Company) from MS Excel
- Flexible settings of formulae and data sources for calculation of values of the statements on the basis of the translated accounting data and values of the other statements calculated earlier.
- Preparing reporting packages in compliance with different standards of international accounting
- Functionality to prepare statements in several currencies at different types of exchange rates (opening rate, closing rate, period average, historical exchange rate)
- Preparing statements with functionality to itemize into periods (year/quarter/month)
- Interpretation of values of the statements down to entries of primary business transactions
- Export of the obtained statements to MS Excel

- Independence of the solution means excluding the necessity of making any software modifications both in the accounting systems of bookkeeping and in the system of preparation of IFRS statements itself.
- Decreasing the influence of the human factor on the final result of transformation of accounting data
- Easy to use - ergonomic interface and intelligent system of tracking of exception conditions
- High processing power- automation of processing of a large number of single-type operations
- Itemization of the accounting data to the level of the primary accounting operation
- Multi-currency support of accounting and reporting
- Bilingual reporting
- Preparation of statements in accordance with different international standards
- Obtaining desired analytical interpretations of the final statements

Active focused involvement of the Customer's key personnel

Transfer of experience and creation of an own internal centre of competence

Teleworking and communications (Skype, RDP, Mikogo)

Automation of controlling mechanisms and procedures

A great degree of flexibility of the functional

Risk control (project data reporting, on-line planning and result control)

We are ready for demo!

<http://www.idelync.ru>

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