

# Get exactly the financial information you want

Real-time holistic view of your organization

Getting exactly the financial information you want, when you want it, in the format you need it, is a primary goal of any business decision maker. Knowing that the information is consistently reliable and accurate is the bonus you get with Exact Globe Next Financials.

Customizable financial information through state-of-the-art financial analysis tools provides a real-time, holistic view of your organization—you have the ability to view key revenue and cost information, sales and production data and employee productivity, instantly. Exact Globe Next reveals crucial data on the business relationships between customers, suppliers, employees, products and services so you can act to maximize your business results.

#### Operational Functions and Analysis Tools

- stores currency transactions in the native (source) currency with proper re-valuations for accurate financial management
- Transactional nature of the General Ledger provides for the ability to produce a P&L at a point in time
- Upload a supporting schedule, Excel spreadsheet or document directly into a transaction

within the General Ledger as a part of the embedded document management capabilities of Exact Globe Next

- Real time processing from any source ledger into the General Ledger provides for an immediate view into the financial system at any time
- Live drill down to source transaction, viewing all components, including customer, supplier, resource, inventory item, production order or document
- Workflow-based Cash Flow module provides for a realistic and visual approach to cash management
- Multilingual capabilities throughout the system, for all field labels in over 20 languages

#### Monitor company performance in real-time

Exact Globe Next shows you what's happening. You have insight into the current status of key performance indicators. You



With Exact Globe Next Financials you can:

- 1 Complete visibility into the entire organization is available from within the General Ledger
- 2 Real-time financial system provides instantaneous view of key indicators
- 3 Navigation of the world of multi-currency transactions becomes a simple process with transactions stored in native, original currencies
- 4 Process-driven Cash Flow application becomes more understandable and contextual
- 5 Organizations that span multiple geographies or jurisdictions can implement the same solution to provide consistent support with one system

**= exact**

And it all comes together.



decide which financial and operational indicators you need to determine the status and value of your enterprise—right away, in real-time.

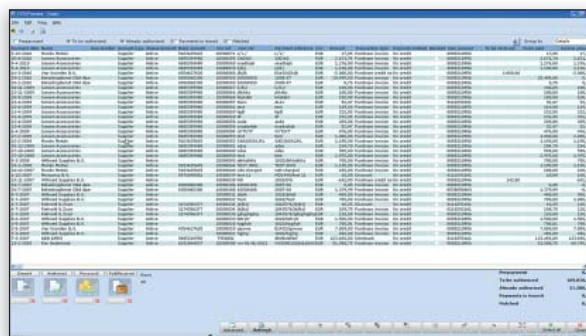
- Use the MS Excel add-in to calculate different price and budget scenarios
- Compile initial versions of reports that can easily be updated later
- Pivot analyses enable you to approach your financial and logistic information from various angles
- Audit trail makes traceability and monitoring easier
- Quickly reconstruct processes, transactions and causes behind the financial results
- Multi-lingual, multi-currency functionality—Exact Globe Next provides the same framework and toolset for over 40 different legislations

### Extremely powerful reporting and analysis capabilities

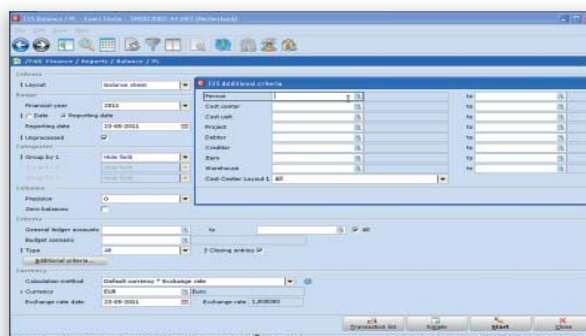
Exact Globe Next works at the heart of your business, producing profit/loss statements by employee, project, customer, vendor, department and cost center. The real-time nature of Exact Globe Next allows for significantly shortened and flexible month-end processing times and its tight integration with Microsoft Office provides for reporting within Microsoft Excel. The dashboards that are provided with Exact Globe Next give you instant insight in the performance of your company.

“The upgrade allows us to faster assess effects of higher-priced raw materials on cost prices and determine real-time market actualities.”

- John Song, Finance Manager, VMI (Yantai)



Workflow based Cash Management for Accounts Payable — taking the mystery out of the payment process.



Extract financial reports in real-time, for many different components of your business.

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