

Microsoft® Business Solutions–Axapta® Financial Management helps you effectively increase your business while maintaining control over your financial management processes.

Key Benefits:

- Helps you increase your business without introducing constraints
- Improves the efficiency of your financial operations enabling strategic planning activities.
- Manages your cash flow effectively
- Helps ensure regulatory compliance
- Provides greater insight of your finances and thereby improves your ability to make the right decisions

Microsoft® Business Solutions–Axapta® Financial Management provides you with fast, reliable and comprehensive accounting, financial reporting and analysis capabilities. It lets you extend the appropriate information access to your business community, so that you can improve the efficiency of your existing accounting processes.

Microsoft Axapta Financial Management is part of Microsoft Business Solutions–Axapta, a customizable, scalable and global Enterprise Resource Planning (ERP) solution that provides you with a fast and powerful way to gain a competitive advantage.

Microsoft Axapta Financial Management consists of several individually packaged offerings:

- Microsoft Axapta Financials I and Financials II
- Electronic Banking
- Fixed Assets

Financials I includes General Ledger, Bank Management, Accounts Receivable and Accounts Payable functionality.

Financials II includes inter-company accounting, multiple company consolidation capabilities, account allocations, cash-flow forecasting, and electronic banking, an add-on to Bank Management is available that supports the import and export of payment files to financial institutions in several countries.

Fixed Assets allows you to manage the entire lifecycle of your fixed assets.

Increase your business without geographic constraints
Extend your businesses across the globe by running Microsoft Axapta Financial Management in multiple languages. You can use multi-currency functionality to manage currency exchange rates and thereby help

ensure the accurate exchange rate adjustments needed to meet accounting requirements in different countries.

With Microsoft Axapta Financial Management, you can purchase and activate additional functionality as the need arises. You can structure your business to maximize tax treatments and favorable business conditions in foreign markets. You can employ the extensive tax module to choose from a wide range of options for tax calculations, posting and reporting. A truly comprehensive solution, Microsoft Axapta Financial Management uniquely provides critical local market functionality to help you do business across borders.

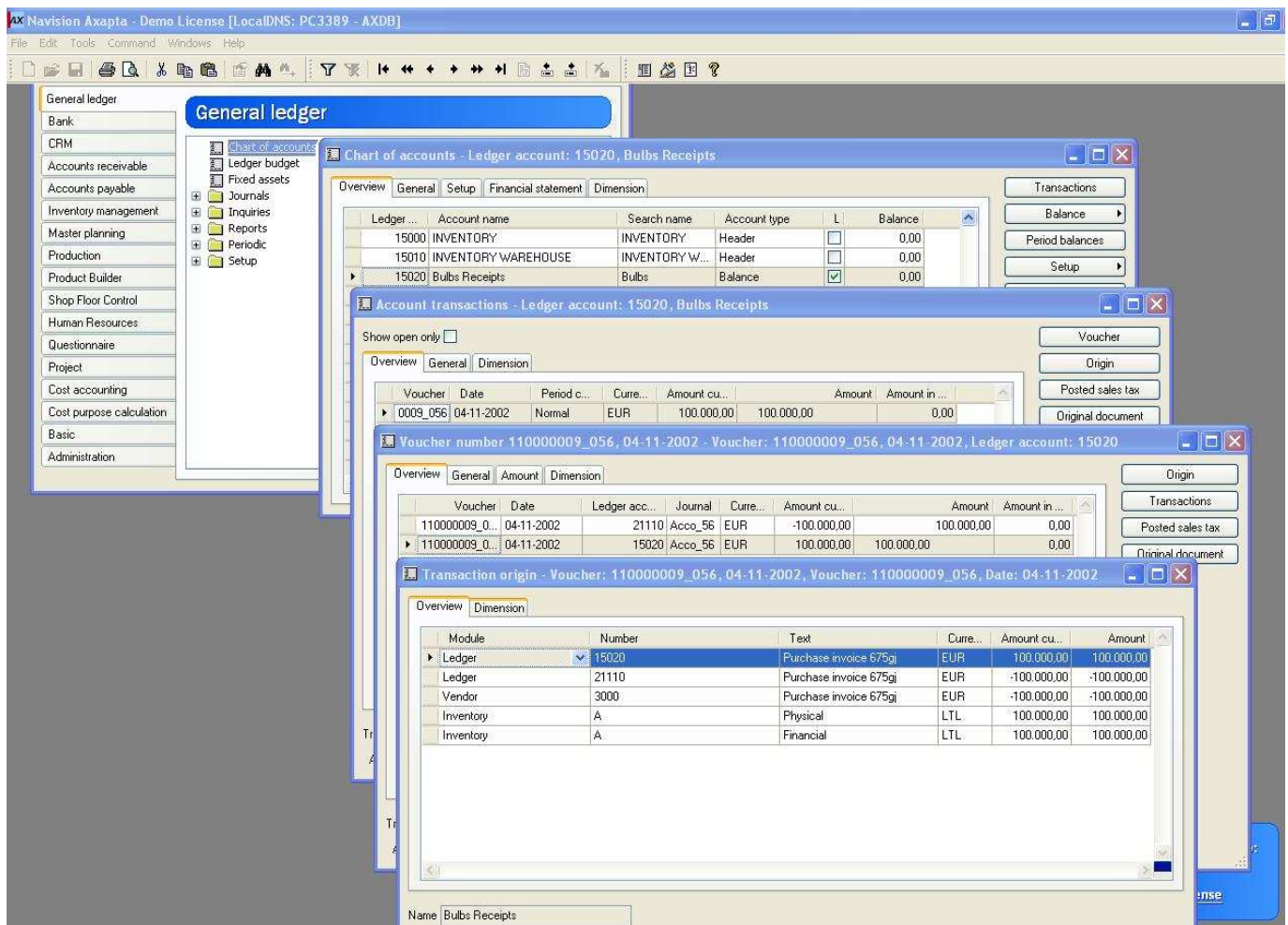
Help ensure legal and regulatory compliance

Since all Microsoft Axapta modules, such as Project,

Logistics, Trade, Production, Fixed Assets and others, are part of one system and database, a transaction in one module is automatically updated in corresponding accounts in the general ledger. This automatic, real-time updating of data helps ensure fast and accurate financial reporting. Connectivity with the general ledger lets you trace each transaction to its origin, so you can verify and analyze transactions immediately or on demand for external or internal audits. You can ensure the security of critical data by allowing information access or approval privileges based on job function or other criteria.

Easily customize your solution for maximum efficiency

Increase user productivity by readily customizing the user interface or online Help features to match your specific business terminology and processes. With customizable Web-based portals, you can control the



Tracing a transaction from a ledger account to its origin (The transaction can be followed to the original document, for example, a sales invoice.)

flow of information and only give users the information they need. Information portals are based on familiar Microsoft standards, which eases training and lowers training costs.

Increase your focus on strategic management

With Microsoft Axapta Financial Management, you can meet demands for faster turnaround of accurate financial results. You can easily consolidate results online across multiple companies. Microsoft Axapta can also support XBRL (Extensible Business Reporting Language, an open standard for exchanging financial reports among users) within or outside your organization in order to eliminate manual reporting activities.

With the help of Microsoft Axapta Financial Management, your financial team can plan and execute from a single corporate database, thereby reducing time-intensive, repetitive administrative tasks and letting them move from strictly tactical activities to more strategic ones.

Effectively manage your cash flow

Microsoft Axapta Financial Management helps provide you with a clear insight of your financial status—at all times. You can analyze your liquidity with cash flow forecasts and optimize the management of your foreign currency. With the Microsoft Axapta Bank Management module, you can reconcile your accounts, set up checks and monitor and report deposits, payments and balances on bank accounts. You can use the electronic payment option to import customer payments automatically into your payment journal or make vendor payments with clear visibility into all your accounts to help you manage your cash flow more effectively.

Enjoy flexible data analysis options

Monitor and analyze transactions with the powerful drill around and drill to detail capabilities of Microsoft Axapta Financial Management. Generate financial reports with flexible advanced reporting tools with multiple output options. Import and export data between Microsoft Office® applications and Microsoft Axapta for easy document handling and creation. You can also analyze actual results against multiple budget assumptions to deal with dynamic market conditions where a single, fixed budget for the fiscal year is not realistic.

Speed data analysis with financial dimensions

Define and work with multiple financial dimensions across various Microsoft Axapta Financial Management modules to track profit, cost centers, departments, regions, products lines or any other measures from any reporting unit. Dimensions deepen analysis capabilities without complicating your chart of accounts.

Extend your solution to suit your needs

Increase the value of your Microsoft Axapta Financial Management solution by purchasing complementary offerings. Monitor and optimize your business performance by establishing Key Performance Indicators (KPI) from Microsoft Business Solutions—Axapta Balanced Scorecard. With Balanced Scorecard, you simply map your accounting and business operating metrics into a framework for strategic analysis.

With Microsoft Axapta Enterprise Portal, your employees—on site or remote—won't waste time looking for information, because the information they need to make accurate and quick business decisions is delivered directly to their Web portals.

With Microsoft Business Solutions—Axapta Business Analysis, you can get advanced multidimensional reporting and analysis features using on-line analytical processing (OLAP). This solution extends your ability to analyze financial data using multiple dimension data cubes and pivot tables.

For more information about Microsoft Axapta

To learn more about Microsoft Axapta, contact your local Microsoft Business Solutions Office or Microsoft Certified Business Solutions Partner at the following Web address. They have the expertise to meet your specific business needs.

www.microsoft.com/BusinessSolutions

About Microsoft Business Solutions

Microsoft Business Solutions, a division of Microsoft, offers a wide range of integrated, end-to-end business applications and services designed to help small, midmarket and corporate businesses become more connected with customers, employees, partners and suppliers. Microsoft Business Solutions' applications optimize strategic business processes across financial management, analytics, human resources management, project management, customer relationship management, field service management,



supply chain management, e-commerce, manufacturing and retail management. The applications are designed to provide insight to help customers achieve business success. More information about Microsoft Business Solutions can be found at www.microsoft.com/BusinessSolutions.

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Module: Financials I

Key Features	Description
GENERAL LEDGER	<ul style="list-style-type: none"> ▪ Flexible setup of accounting periods ▪ Fast and reliable year-end procedure ▪ Multiple budgets ▪ Advanced options for transaction entry ▪ Journal approval procedures ▪ Recurring journals ▪ Validation prior to posting ▪ Automatic allocation according to predefined setup of accounts, dimensions and percentages?? ▪ Extensive tax module for different types of tax calculation and reporting
BANK MANAGEMENT	<ul style="list-style-type: none"> ▪ Reconcile bank accounts ▪ Setup of checks ▪ Monitoring deposits, payments, and bank balances ▪ Electronic import of bank account statements available for some countries
ACCOUNTS RECEIVABLE	<ul style="list-style-type: none"> ▪ Credit assessment ▪ Flexible terms of payment and cash discounts ▪ Advanced payment schedules ▪ Prepayments ▪ Draft handling (bill of exchange) ▪ Payment proposal ▪ Free text invoicing (non-stock invoicing) ▪ Extended options for interest calculation ▪ Options to setup unlimited number of different collection procedures ▪ Export and import formats for electronic payments ▪ Multiple currency handling and exchange rate adjustment
ACCOUNTS PAYABLE	<ul style="list-style-type: none"> ▪ Export and import formats for electronic payments ▪ Bridging accounts ▪ Promissory note handling ▪ Advanced payment schedules ▪ Payment proposals ▪ Option to match invoices to physical deliveries ▪ Option for separate handling of approved and unapproved invoices
EASY TO USE	<ul style="list-style-type: none"> ▪ Intuitive screen layout and structure ▪ User-adjustable menus, entry forms and reports ▪ Advanced sorting and filter options ▪ Built-in user Help including an integrated manual ▪ Option to e-mail and fax directly from Microsoft Axapta
GLOBAL FUNCTIONALITIES	<ul style="list-style-type: none"> ▪ Multi-language capabilities ▪ Comprehensive local market functionality ▪ Multi-currency and secondary currency handling ▪ Currency Converter ▪ Euro conversion ▪ Exchange rate adjustment handling ▪ Intrastat and EU sales list ▪ Country-specific bank formats for electronic payments and import of bank account statements

Module: Financials I

Key Features	Description
DATA ANALYSIS	<ul style="list-style-type: none"> ▪ Powerful financial dimensions for data analysis ▪ Flexible report generator ▪ XBRL (Extensible Business Reporting Language) ▪ Drill to detail and drill around capabilities
RELIABILITY AND SECURITY	<ul style="list-style-type: none"> ▪ Strong audit trail capabilities ▪ System controls and transaction validations ▪ Transaction approval ▪ Extended options for setup of access rights

Module: Financials II

Key Features	Description
ADVANCED GENERAL LEDGER	<ul style="list-style-type: none"> ▪ Intercompany accounting ▪ Global consolidations ▪ Account allocations based on predefined criteria for actual or budget amounts ▪ Cash-flow forecasting and currency requirement calculation

Module: Fixed Assets

Key Features	Description
ASSET MANAGEMENT	<ul style="list-style-type: none"> ▪ Manages the full life cycle from acquisition, depreciation to disposition ▪ Maintains asset status information ▪ Improves control over fixed assets to drive accuracy and timeliness in your accounting results ▪ Supports five depreciation methods (straight line, declining balance, factor, manual percentage and consumption) ▪ Forecasts using fixed assets budgets

System Requirements

<p>TO OBTAIN ALL OF THE FEATURES MENTIONED IN THIS FACT SHEET, THE FOLLOWING MODULES AND TECHNOLOGIES ARE REQUIRED:</p>	<ul style="list-style-type: none"> ▪ Microsoft Business Solutions-Axapta 3.0 ▪ Microsoft Business Solutions-Axapta Financials I ▪ Microsoft Business Solutions-Axapta Financials II ▪ Microsoft Business Solutions-Axapta Electronic Banking ▪ Microsoft Business Solutions-Axapta Fixed Assets ▪ Microsoft Business Solutions-Axapta Enterprise Portal Framework ▪ Microsoft Business Solutions-Axapta Business Analysis ▪ Microsoft Business Analysis Server 2000?? ▪ Microsoft Internet Information Server
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20 April, 2004

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