



Group Consolidated Report System GCRS - The Best Tool for Financial Statements

Integrate Different ERP Systems to Improve Enterprise Processes Rapidly Finish Consolidated Group Financial Statements in Three Months

There are about 150+ GCRS customers in Taiwan, and GCRS is standing No. 1 market share in Taiwan now.

In response to internationalization, Taiwan's government is encouraging all enterprises to adopt IFRS in 2013; IFRS takes each enterprise as an economic entity and therefore its financial statement is on a group consolidated financial statement basis. All enterprises shall dismiss old management thinking and adopt a "consolidated financial statement" to master current market trends and adjust strategies.

Why need

Government Regulation

2011	2013
Began to promote IFRS	The listed group companies must produce the consolidated financial statements of the group in order to benefit the investment public to grasp the financial quality of the enterprise

Business Management

Operating Status

Quickly master the operating status of each individual entity

Profit & Lost

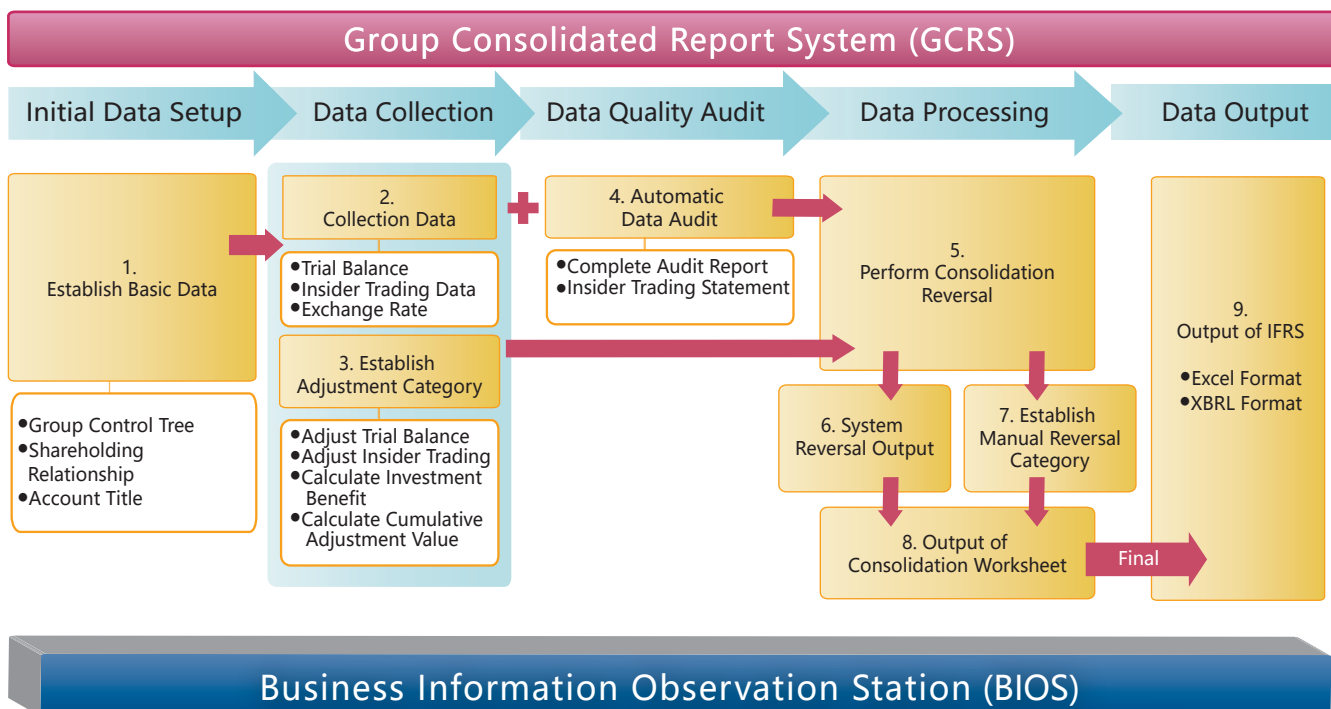
Keep abreast of the profit and loss status of each period within the group



Financial Status

Really present the financial status of the group company

Implementation procedure



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Benefits

Instant

Minutes after the data is inputted into GCRS, the consolidation foundation and financial statement can be automatically outputted, much faster than if done manually, enabling businesses to quickly respond to the "Review of Operation Performance", "Operation Strategy Adjustment", "Bank Credits" and so on.

View Operation Performance at Any Time

Review operation performance at any time through the consolidation financial report to flexibly develop and revise operation policies.

Obtain Subsidiaries' Financial Data

Subsidiaries' data of GCRS is collected on a trial balance basis; if the parent company needs to further review the financial information of the subsidiaries, it can obtain the data directly through the system and even produce a related report from the parent company's viewpoint.

Staff Agency

The processing logic of a consolidated financial statement is within the advanced accounting domain, with only a small number of staff knowing how to edit it.

Therefore, when the person in charge of editing is on vacation or has other responsibilities, the enterprise may experience some trouble.

If the editing system is easy to learn, more staff can be trained to edit the system and stand in for one another.

Cost-effective

GCRS provides a communication platform for accounting personnel in the group and can automatically conduct a complete and reasonable data audit, as well as an output insider trading statement, to greatly reduce labor costs. Furthermore, the expense of GCRS software can be amortized in years, which is more cost effective compared to the labor fee, the risk of failing to produce a financial statement for internal evaluation and management, and so on.

Features

Complete Retrospective Audit

- Provide complete consolidation working papers to trace and review the "origin", "calculation" and "result" of each figure
- Establish the consolidation process as acceptable and reliable
- Trace the consolidated working paper for accountants and auditors to communicate with each other

Data Quality Audit and Reversal Result Evaluation

- Provide complete audit information
- Provide insider trading statement
- Provide results of the consolidation audit

Multi-accounting Title and the Corresponding Relation

- Declare account title to generate XBRL form requested by the competent authority
- Report group account title as a reference for consolidation reversal and financial statements
- Consolidate an individual account title as a reference for data collection

Flexible Settings

- Group Structure Tree - Adjustments in accordance with group structure variations and equity transactions
- Rules for Insider Trading - In response to insider trading changes
- Report format - In response to the different demands of financial statements

Independent System

- Applicable to consolidate individual systems with different ERPs
- Is not affected if the group changes ERP system during operation

Automatically Generate an XBRL Data Form