

The GlobalTaxCenter:

GlobalTaxCenter

Make short work of a long process

[The perfect support for your tax accounting.]

The challenge

Paying taxes is not really a fun thing to do. But it is even less fun, if you try to consider all the rules and laws that come along with it.

When it comes to deferred taxes, sometimes whole departments are needed that specialise in topics like IFRS, BilMoG, Status Monitoring in Fast Close or legal requirements concerning internal audits. Bottom line: to find out how much money you might have to pay, you have to pay a lot of money in the first place.

GlobalTaxCenter combines know-how about taxes, accounting principles and IT in a single programme. It minimises the efforts usually needed to collect and account all data from all excel spread sheets within a company – so that the saved time can be used for something much more important: the intensive analysis of your data and the optimisation of your closing processes.

AMANA consulting GmbH

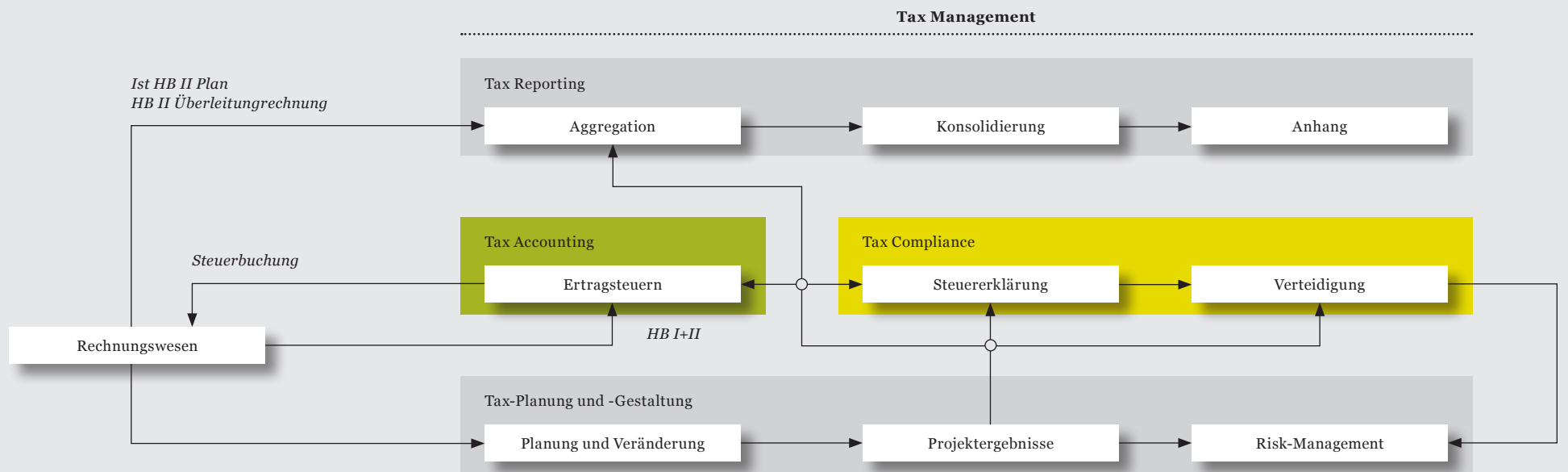
Veronikastraße 36, 45131 Essen

www.amana-consulting.de

GlobalTaxCenter

Version 1.0

AMANA
consulting



The solution

GlobalTaxCenter by AMANA was designed to determine deferred taxes according to BilMoG and IFRS as effective and efficient as possible. The standard web application overarches all processes and departments. Its central database has access to your whole corporation, due to its modular structure it can be geared perfectly to all your needs.

_ Compliance

GlobalTaxCenter meets all requirements according to IFRS and BilMoG that apply to the calculation and reporting of current and deferred taxes. Hereby, *GlobalTaxCenter* takes care of potential consolidation effects for deferred and current taxes and integrates deferred taxes into the fiscal reconciliation. Furthermore, you can create reports for your disclosures in the notes and corporation-wide analyses.

_ Flexible interfaces

The software provides interfaces to up- and downstream systems to compare balances, calculate current taxes and bookings [XML- and CSV-format]. In addition, you have the opportunity to integrate data via WebServices or Remote Function Calls [RFC].

_ Perfect planning

Our software supports the build process of your financial statement by using a milestone concept to monitor the process. Additional tax-relevant information is collected and retrieved using a questionnaire. The collected data can then be evaluated with the integrated Report Generator whenever you want and how you want. Moreover, the flexible Tool-Box for current taxes allows you to present tailored foreign tax calculations and link them to the tax rate reconciliation. Further you can not only determine your taxes according to IAS 34 at the end of the quarter, but you are also able to make efficient and effective planning at all times.

AMANA consulting GmbH

Veronikastraße 36, 45131 Essen

www.amana-consulting.de

[Abb. oben] Prozess der Geschäftsberichterstellung

AMANA
consulting

tailored and ...

comprehensive.

The advantages

The functions and modules of *GlobalTaxCenter* were programmed to fulfil one purpose in particular: they help you to do a good job. They consequently optimise your processes and support your closing:

- _ Minimal effort: *GlobalTaxCenter* pulls the plug on the confusing and time-consuming logistic of various Excel sheets.
- _ Maximal efficiency: the integrated milestone concept is tailored to your needs and monitors and optimises the determination process at all times – this way, you can meet even the tightest deadlines.
- _ Tailored solution: you can modify the masterdata and other parameters to your needs whenever it suits you.
- _ Lower error-probability: automated calculations and step-by-step aggregations lower the error-risk – and allow early analyses.
- _ Efficient automation: tedious tasks like converting the currencies for the notes are automatically performed by the software.
- _ High degree of integration: the high degree of the integration of the modules and the tax-relevant information and the existing interfaces lowers the efforts needed significantly by avoiding manual transferences and double-counting.
- _ High transparency: the consistent documentation of corporation-wide tax issues improves the data quality and allows you to be completely in control at all times.

Future-proof sustainability

GlobalTaxCenter is being used by more than 70 national and international corporations with over 5,000 companies and more than 2,500 users. Consequently, we have been refining *GlobalTaxCenter* since 2003 using every input and feedback from our customers to stay up-to-date, but also to increase its user-friendliness and efficiency. An update contract allows you to take part in an annual user conference where the latest updates are presented and rolled out. Therefore, we do not only make use of our own expertise, but particularly the experiences of our customers and other specialists. Combining technical know-how, practical experience as well as expert knowledge, *GlobalTaxCenter* is all geared up for whatever challenge the future holds.

Ihre Ansprechpartner:

thorsten.funke@amana-consulting.de

T +49_201.946 228 77

M +49_162.25 888 77

christian.groove@amana-consulting.de

T +49_201.946 228 66

M +49_162.25 888 66

joerg.ringelstein@amana-consulting.de

T +49_201.946 228 88

M +49_162.58 888 88

philipp.stampfuss@amana-consulting.de

T +49_201.946 228 85

M +49_162.25 888 85

AMANA
consulting