

OctoCon

IFRS

Registered Solution

for Microsoft Dynamics NAV

Agenda

OctoCon AG
Requirement
Our Solution
Key Features
Scenario
Lifecycle and Roadmap
Pricing
NAV Partners
Questions

OctoCon AG

- Quality
- Reliability
- Continuity
- Innovation

OctoCon AG

- Microsoft Dynamics NAV since 1996
- Focus on international projects
- Cooperation with local country partners
- Project management, program/template management, consulting, support, trainings, development, tools, etc.
- Global support

Requirement

- Many companies run their business globally
- National and international financial reporting is required
- National accounting rules
- No standardization
- Reporting is difficult/nearly impossible

Requirement

Chart of Accounts

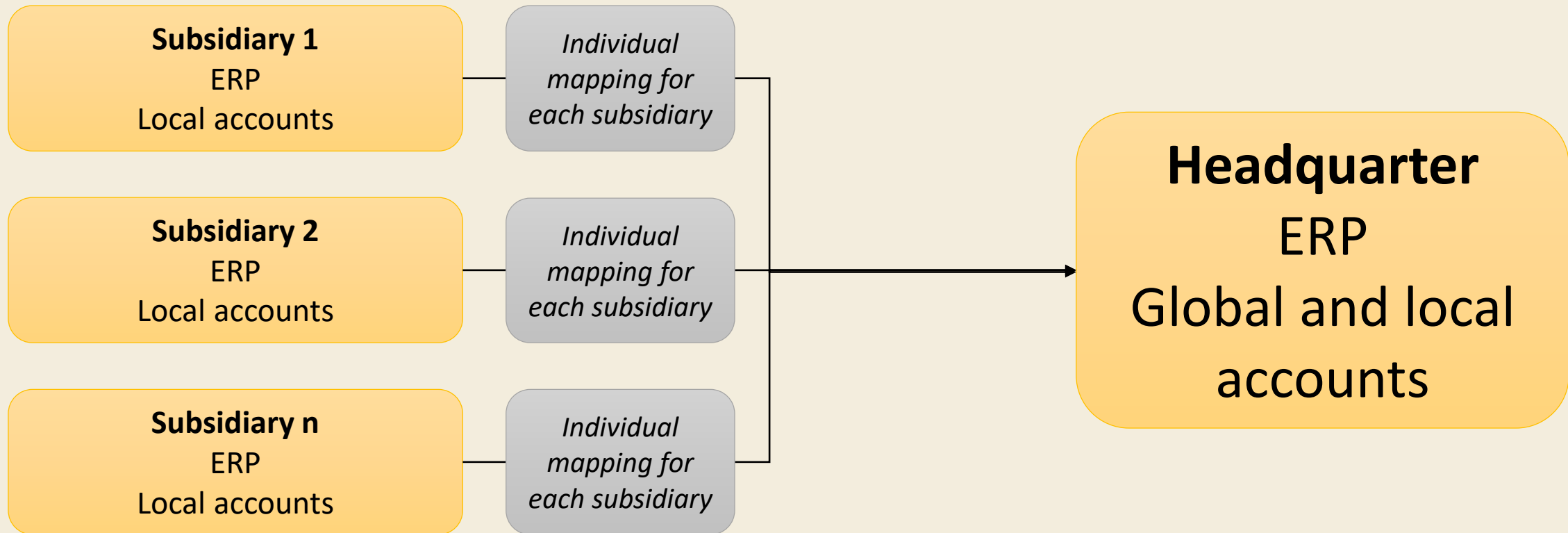
No.	Name	Income/Ba...	Account Type	Totaling	Gen. Posting Type	Gen. Bus. Posting ...	Gen. Prod. Posting G...	Net Change	Balance	Cost Typo No.
1000	BALANCE SHEET	Balance She...	Heading							
1002	ASSETS	Balance She...	Begin-Total							
1003	Fixed Assets	Balance She...	Begin-Total							
1005	Tangible Fixed Assets	Balance She...	Begin-Total							
1100	Land and Buildings	Balance She...	Begin-Total							
1110	Land and Buildings	Balance She...	Posting							
1120	Increases during the Year	Balance She...	Posting							Purcha
1130	Decreases during the Year	Balance She...	Posting							Sale
1140	Accum. Depreciation, Build...	Balance She...	Posting							
1190	Land and Buildings, Total	Balance She...	End-Total	1100..1190						
1200	Operating Equipment	Balance She...	Begin-Total							
1210	Operating Equipment	Balance She...	Posting							
1220	Increases during the Year	Balance She...	Posting							Purcha
1230	Decreases during the Year	Balance She...	Posting							Sale
1240	Accum. Depr., Oper. Equip.	Balance She...	Posting							
1290	Operating Equipment, Total	Balance She...	End-Total	1200..1290						

vs. Spain

No.	Name	Income/Bal...	Account Type	Totaling	Gen. Posting Type	Gen. Bus. Posting Gr...	Gen. Prod. Posting Gr...	Net Change	Balance	Cost Type No.
1	FINANCIACION BASICA	Balance Sh...	Heading	1..19999...				-1.390.362,87	-1.390.362,87	
10	Capital	Balance Sh...	Heading	10..1099...				-65.000	-65.000	
100	Capital social	Balance Sh...	Heading	100..100...				-65.000	-65.000	
1000001	Capital social	Balance Sh...	Posting					-65.000	-65.000	
101	Fondo Social	Balance Sh...	Heading	101..101...						
102	Capital	Balance Sh...	Heading	102..102...						
103	Socios por desembolsos no exig	Balance Sh...	Heading	103..103...						
1030	Soc.por des. no exig, Cap. soc	Balance Sh...	Heading	1030..10...						
1034	Soc.por des. no exig, Cap. pen	Balance Sh...	Heading	1034..10...						
104	Soc por aport no din pendiente	Balance Sh...	Heading	104..104...						
1040	Soc.aport. no din pen, Cap. soc	Balance Sh...	Heading	1040..10...						
1044	Soc.aport. no din pen, Cap. pen	Balance Sh...	Heading	1044..10...						
108	Acc. o part. prop. sit. espec.	Balance Sh...	Heading	108..108...						
109	Acc. o part. prop. reduc. capi	Balance Sh...	Heading	109..109...						
11	Reservas	Balance Sh...	Heading	11..1199...				-241.916,27	-241.916,27	
110	Prima emision o asuncion	Balance Sh...	Heading	110..110...						
111	Otros inst. de patrimonio neto	Balance Sh...	Heading	111..111...						
1110	Patrim. neto emis inst. fin. c	Balance Sh...	Heading	1110..11...						
1111	Resto de inst. de patrim. neto	Balance Sh...	Heading	1111..11...						
112	Reserva legal	Balance Sh...	Heading	112..112...				-13.000	-13.000	
1120001	Reserva legal	Balance Sh...	Posting					-13.000	-13.000	
113	Reserva voluntaria	Balance Sh...	Heading	113..113...				-228.916,27	-228.916,27	
1130001	Reserva voluntaria	Balance Sh...	Posting					-228.916,27	-228.916,27	
1130002	Resultado ejercicio anterior	Balance Sh...	Posting							

W1

Requirement



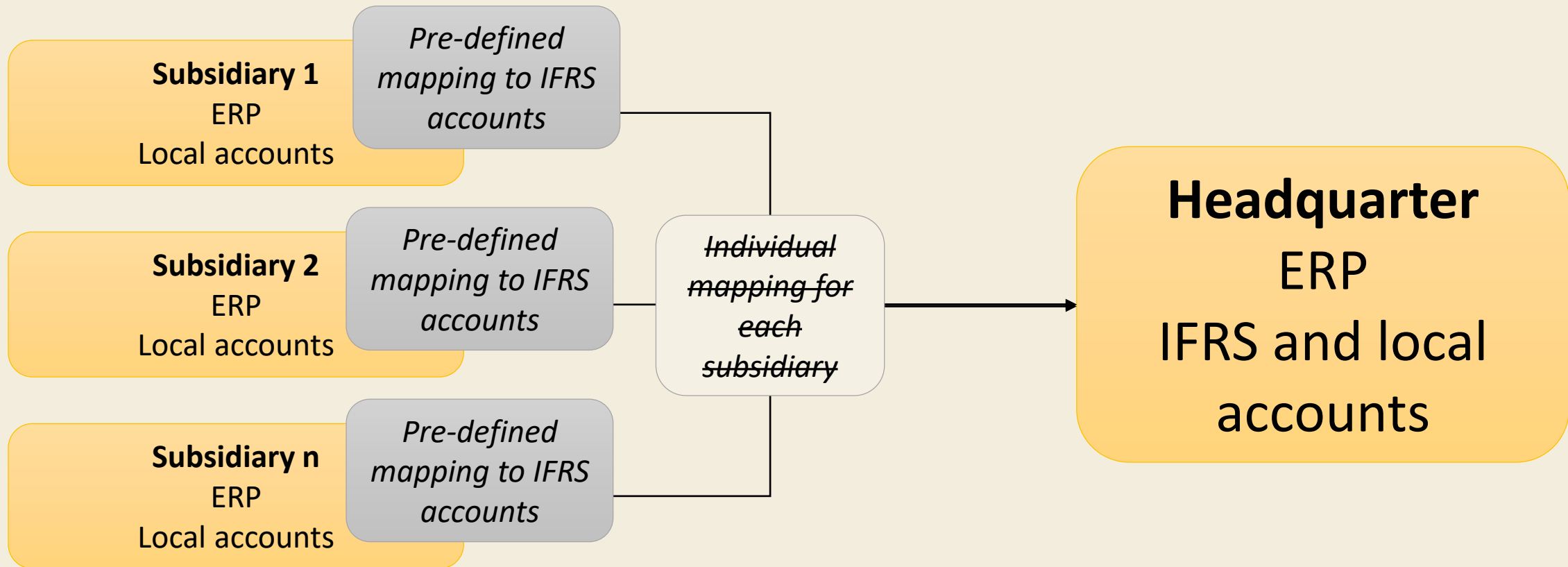
Our Solution

- International Financial Reporting Standards (IFRS)
 - Common global language
 - Harmonization of accounting
 - Extension of national standards
 - All companies owned by shareholders have to use it
 - EU-wide standard / adoption around the world
 - Comparability, consistency, understanding, reliability and relevance -> qualified reporting

Our Solution

- Periodic transfer of financial data
 - from a subsidiary/branch to the headquarter
 - based on IFRS
- Internal reporting based on
 - IFRS Account Schedules
 - IFRS Analysis Views (e.g. income, balance, budgets, analysis reports, etc.)
- Registered Solution/CfMD

Our Solution



Key Features

- Global definition of account mapping
- Easy distribution of setup templates
- Customized IFRS dimensions
- Accumulation per day, week, month, quarter, year
- Reporting for Finance, Inventory, Sales, Purchase
- Automated currency conversion

Key Features

- Simple integration (less than 20 standard objects modified)
- Web Client supported
- Handling of internal and external budgets
- Extension (NAV 2017)
- Presentation

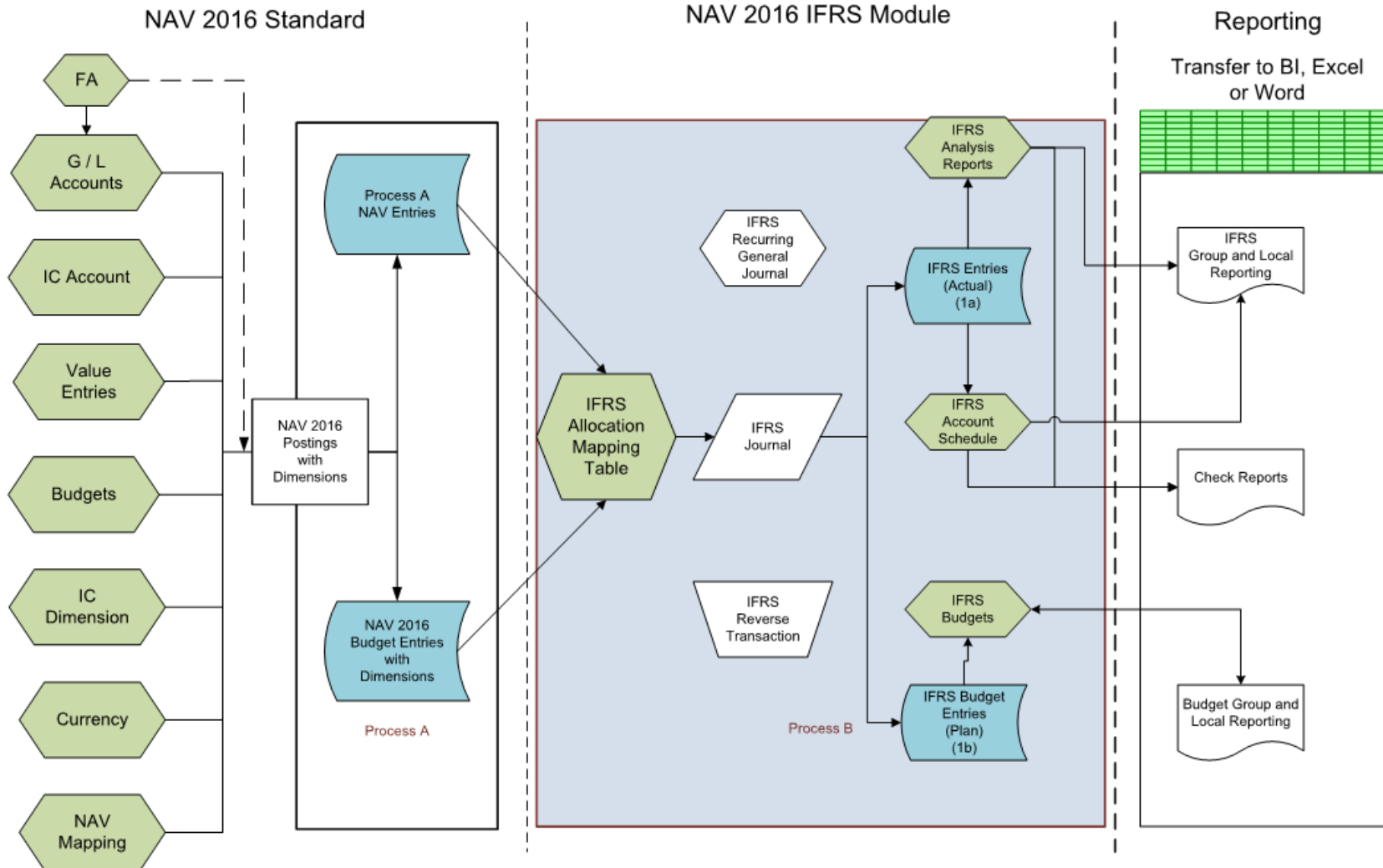


Scenario

- Export of financial data from a subsidiary to the headquarter
- Presentation



IFRS Process NAV 2016



Lifecycle and Roadmap

Two releases per year

Release scheduled for Q1/Q3 of current year

New features planned:

- Business units (consolidation)
- Cost accounting
- Transfer from local budgets to IFRS budgets
- Extension

Lifecycle and Roadmap

Individual support of previous NAV versions on request

Pricing

NAV Granule 5478610

- € 5.000 per NAV license
- € 2.000 per additional NAV company within the same NAV license
- 16% Maintenance fee (includes releases and upgrades)

Pricing

We offer trainings for

- NAV Partners
- end users

NAV Partners

- Contact us (ifrs@octocon.de)
- Optional cooperation agreement (discount)
- Training
- Order
- Integration
- Rollout

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