ABC (ACTIVITY-BASED COSTING) ANALYSIS

P R O D U C T   D O C U M E N T A T I O N

Cycom Business Solutions Ltd provides powerful software solutions for today's demanding and competitive business environment.

They easy-to-use graphical user interface increases user productivity and enables business workgroups to manage financial information more effectively.

Overview

The ABC Analysis System is based on client/server technology and runs using the MS SQL Server Database.

The ABC Analysis System is a comprehensive system aimed at the Managers of companies who wish to analyse the Income and Expenditure of their various departments. The final result is a complete picture of the profit or loss for each of their company departments.

Distribution Levels

Features

Automatic Import of the Trial Balance.

You can import the Trial Balance from any Application using a predefined file layout. Obviously you can import the Trial Balance from Cycom's Financial Management System automatically.

Import of Distribution Levels.

The Distribution Levels are defined by the user and can be different for each account. They can also be imported into the System using a csv file.

Setting up of the various Departments.

Each Company Department is again user defined. Once coded it is ready for use by the ABC Analysis System.

Analysis Levels

Up to 4 Analysis Levels can be specified.

Data History

The System can handle the Data by period and year. This obviously also allows comparisons to be made between both months and years.
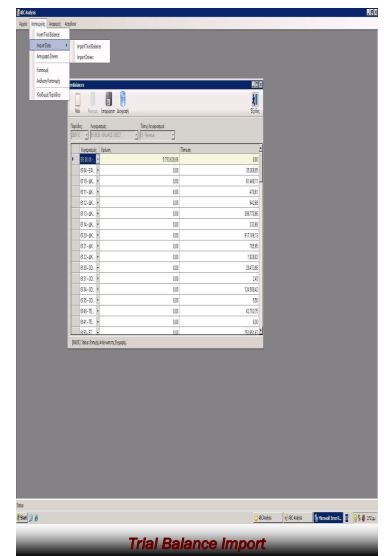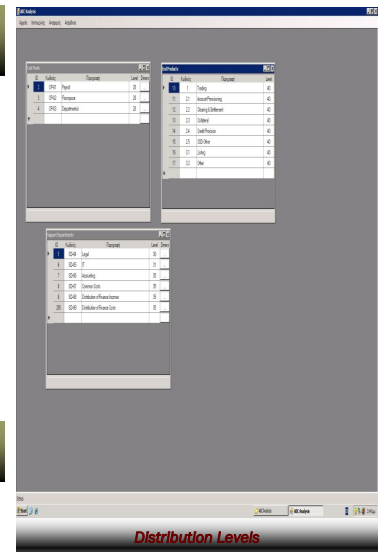
Final Posting of Results.

The System allows the user to lock the Results once they have been approved by the Board of Directors.

Distribution Methods.

The user has a choice of three methods:
- **Final Product.** The direct total amount to an account.
- **Percentage.** Apportionment by percentage to each account.
- **Weighted.** Apportionment by weighted amount against the total.
  E.g. The squares meters of the floor area of a department.

Trial Balance Import

FLEXIBLE

SIMPLE TO USE

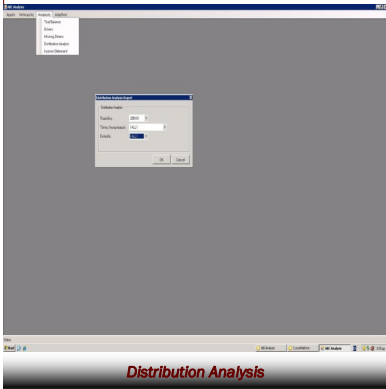**FLEXIBLE DOCUMENT ANALYSIS**

CUSTOMIZED REPORTING

FULLY INTEGRATED

FLEXIBLE REPORT ANALYSIS

SECURE ROLE-BASED ACCESS CONTROL

MULTI-COMPANY

TECHNOLOGICALLY ADVANCED

Distribution Analysis
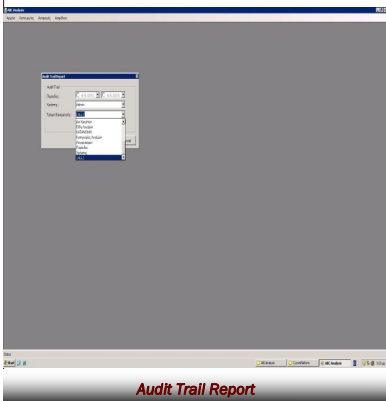
View and Print every Distribution Level.

The user can check the results through Print Preview or by Printing the Distribution Report.

Report at each Level.

The system checks automatically that the Distribution of each amount to the departments totals are equal to the final total amount

Profit and Loss by department and Overall.

The final results of the Profit and Loss Report can be printed as Profit and Loss by Department or Consolidated for the whole company.

Key- Features

Automatic Import of Trial Balance — import of any csv file with a predefined file layout.

User Defined Departments — coding and use of different User Defined Departments for the company.

Choice of Distribution Methods — for each account a different method can be used.

Analysis Levels — Up to 4 different level can be used.

Final Posting of Results — the possibility to lock the final report once approved.

Distribution Methods — there are three methods to choice from

-Final Amount

-Percentage

-Weighted

Audit Trail Report

Print Preview and Printing for every Distribution — the results can be viewd or printed at each level.

Checking at each level — automatic checking of the various distributions totals match the total amount.

Printing of Profit/Loss — both by Department and Consolidated.

Reports can be previewed on the screen and can be printed on any printer installed on your Windows System. The reports viewer allows you to export reports to a variety of popular formats such as Excel, Lotus, Word, Acrobat, etc, or to send the report through electronic mail.

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