

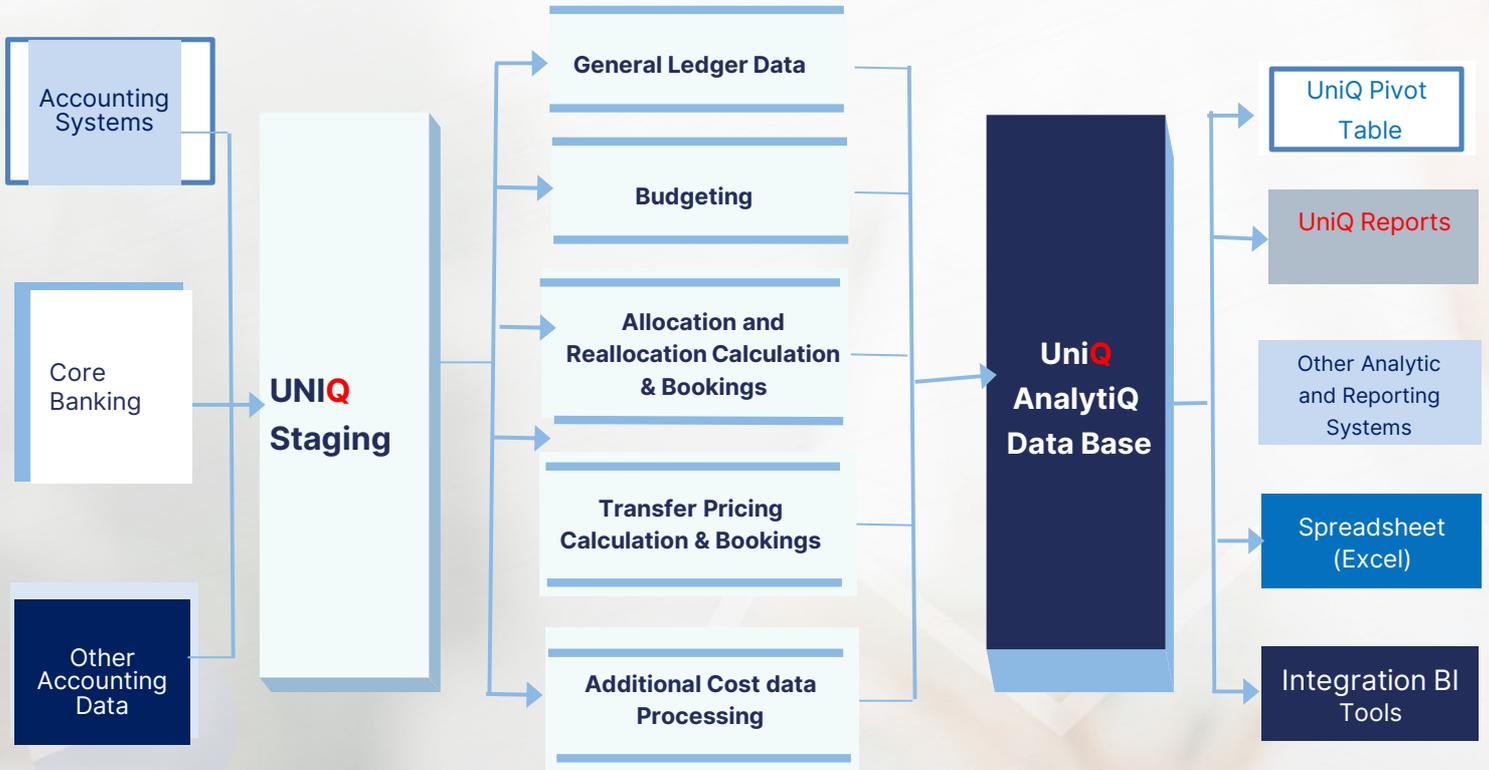
# UNIQ AnalytiQ

(UniQ-AQ)

## MAXIMIZE VALUE FROM UniQ AnalytiQ Ledger

UniQ AnalytiQ is an end to end automated solution. It captures Monthly financial data and matches them to analytical codes, cost & profit centers, as well as budget. It provides cost & income allocation according to different criteria. It Calculates Transfer Pricing and generates bookings. UniQ AnalytiQ maintains management accounting journals, positions, and provides several trends, profitability, and performances reports.

## UniQ AnalytiQ overview





## Key features

UniQ AnalytiQ offers the following functionalities:

- Integration with Financial Accounting Systems, with automated reconciliation mechanism,
- Budget capture, updates and revision,
- Budgeting support tools based on simulation and Statistical models
- Monthly Average Balance Calculation at account and contract levels,
- Transfer Pricing calculation by product, Department, and Currency at GL account levels,
- Transfer Pricing Calculation and Bookings at contract (Deal) level,
- Generate Transfer Pricing Bookings,
- Two levels Allocation Engine,
- Multi-Source and Multi-Target Allocations,
- Activity measurement, and follow-up to calculate activity allocation key,
- Activity Based Costing Analysis,
- Capturing Non Ledger Expenses (hidden Cost),
- Centralized data base for all management Accounting Journal Entries,
- Standard Performance analysis reports,
- Standard Profitability analysis Reports,
- Integration with spreadsheet (Excel),
- Integration standard Business Intelligence tools,
- Integrated Pivot Table and an Enquiry Builder.



## Benefits

UniQ AnalytiQ is fully integrated with General Ledger System, it's able to incorporate addition accounting and non accounting data. I incorporate Budgeting functions, Cost Allocation and reallocation processes as well as Transfer Pricing function with analytic bookings in one single Analytic Database. Incorporates a pivot table and integrated with Excel, and market standard Business intelligence tools.

## What UniQ-FC covers



Integration and Reconciliation Mechanism with General Ledger.



Budgeting Support Tool based on Statistical functions and Historical data



Cost Allocation Mechanism based on the General ledger data and organization structure .



Cost Re-Allocation Mechanism based on AnalytiQ Ledger data and organization structure .



Transfer Pricing based on Accounts, Product, Department as well as contract levels



One single AnalytiQ data base with bookings



AnalytiQ data is integrated with pivot Table, Excel and Market standards BI tools.

**UniQ AQ is part of UniQ Financial suite, it is fully integrated with UniQ Framework, General Ledger, Rule Based accounting Engine, and UniQ Reporting Engine.**

# UniQ AQ Implementation methodology

***Our Implementation methodology is business process oriented.***

During the implementation project, and after the Analysis and Development phases, we provide three Builds:

The first one is used to **train key users** and to **perform validation tests**.

The second one is used to **train end users** and to **perform acceptance tests**.

Finally, the **Production environment** is used for the migration and the go live. After the **follow-up period, support services** are provided either **onsite or online**.

**New releases** are issued on yearly basis or on request. We recommend to our customers to upgrade at least once every three years.

## Our Challenges

Changes in processes, functions, and features can be required either by management or regulation.

UniQ will assess the feasibility of the changes based on the change request issued by the customer. New releases with the new function will be issued, for a new upgrade.

UniQ Rule Based Engine can address most of the change requirements either by simple configuration or by delivering new algorithms.

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## Get in touch

uniqfst.com

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To find out more about UniQ-FC or to arrange a meeting with our Business Solution Consultants, please email us at [solution@uniqfst.com](mailto:solution@uniqfst.com)

To find more about UniQ financial solution please visit [www.uniqfst.com](http://www.uniqfst.com)