

## Feel the benefit.

Benefits should be good for everyone.



Cost reduction pressures, increasing regulatory compliance and demands for a closer alignment to the business are driving organizations towards new finance and accounting operating models. Chief Financial Officers (CFO) of leading organizations are leveraging finance and accounting services outsourcing as a strategy to change their operating models. Inqserve offers industry recognized financial services outsourcing solutions that support end-to-end functions in a CFO's office.

Inqserve 'extends your enterprise' by leveraging its deep finance and accounting functional expertise, industry intimacy, focuses on operational excellence and global delivery model. CFOs outsource finance and accounting services to us that allow their internal teams to focus on core business issues, as our team delivers a solution that standardizes financial service processes, transforms finance operations and lowers costs.

Inqserve Finance and Accounting Outsourcing (FAO) offers a unique and reliable service to our customers. Furthermore, Inqserve's service provides advanced infrastructure, multilevel security, privacy controls and failover redundancy to help ensure business continuity.

### Service Portfolio

- Accounts Payable: Payment facilitation, invoice review and processing, vendor relationship and problem resolution
- Accounts Receivable: Document matching, statement generation and delivery, collection and reporting
- Payroll Processing: Reimbursements, deductions and tax processing, payroll and pay slip processing
- Fixed Asset Management: Fixed asset maintenance, depreciation calculation and entry and reconciliation

### Why Inqserve FAO Service?

- Quality: Performance optimization by utilizing Six Sigma methodology
- Cost: Cost reduction of 10% - 30% by outsourcing to Inqserve
- Flexibility: Diversity in support mode meeting clients' requirements
- Compliance: Compliant with relevant laws and regulations

## Our Business

*Your Needs. Your Solution. Your Fit.*



## Corporate Functions

- Treasury
- Cash Management and Cash Flow Forecasting
- Financial Planning and Analysis
- Financial Modeling

## Record to Report

- General Accounting
- Fixed Assets Accounting
- Tax and Regulatory Reporting
- Cost Accounting
- Inter-company Accounting
- Reporting and Consolidation

## Source to Pay

- Product Costing
- Inventory Accounting
- Manufacturing Accounting
- Accounts Payable
- Expense Reports
- Payment Processing

## Industry-Specific Accounting

- Financial Services
  - Credit Analysis
  - Loan Accounting
- Insurance
  - Actuarial Accounting
  - Fiduciary Accounting
  - Premium Accounting
- Media and Entertainment
  - Sales Accounting
  - Royalty Accounting
- Retail, CPG and Manufacturing
  - Sales Returns Accounting
  - Restaurant Sales Processing
  - Franchisee Accounting
  - Inventory Accounting
- Shipping and Logistics
  - Cargo Revenue Accounting
  - Cargo Revenue Management
  - Freight Accounting
  - Manifestation
- Utilities
  - Meter Billing
  - Prepayments
  - Energy Contract Validation