

EGFS

GLOBAL FINANCE SYSTEM

ENKA
Systems

Yajva Combined Cycle Power Plant



TECHNOLOGY
FOR A BETTER FUTURE

ENKA Systems

ENKA Systems is a technology company that fulfils the software needs of companies engaged in very large scale and global operations.



We Know; You conduct your business with your companies, branches, representatives and trusts established in different countries.



While keeping accounts of all these companies separately, you also need to keep track of costs and budgets spread over different countries and companies.

Different regulations and standards, different currencies, many projects being conducted simultaneously, inter-company processes, budgets may become difficult to manage.

Carry out all financial transactions and cost controls of your companies and projects in a concerted and consistent manner on one system.

EGFS GLOBAL
FINANCE
SYSTEM



EGFS

GLOBAL FINANCE SYSTEM

EGFS is a multi-company and multi-currency software developed to track all accounting, financial and cost control processes on projects basis.

EGFS offers unique, end-to-end accounting, financial and cost control solutions, particularly for very large scale projects and companies engaged in activities at more than one location around the world.





Basic Functions

- General accounting compatible with UFRS and GAAP
- Debtor and Claimant Current Accounts
- Cash and Deposit Transactions
- Accrual Entries
- Inter-Company Transactions
- Inter-Project Transactions
- Real Assets
- Export Transactions
- Cost Control and Budget Tracking Processes
- E-Invoice and E-Bookkeeping Integration
- Reporting



Pre-Accountancy and Approval Processes

EGFS saves all financial transactions such as invoices, cash and deposit transactions, personnel expense declarations, payrolls, accrual entries separately with data input displays. By this means, EGFS allows for users with little accounting knowledge to perform pre-accountancy transactions.

For all transactions, approval flows that are customisable according to company and project organisation can be defined.

- > Easy and fast data input
- > Flexible approval flow that can be customized according to transaction type, amount, company and project organisation
- > Confirmation notifications by e-mail
- > Online approval mechanism that can be accessed via tablets and smartphones



Document Management

Original papers for transactions can be scanned and saved to data input display. By this means, original documents such as invoices, receipts and statements can be accessed easily afterwards.

- > Access to original papers with tablets and smartphones
- > Confirmation notifications by e-mail
- > Online approval mechanism that can be accessed with tablets and smartphones



Multicurrency

EGFS is a finance system which records the amounts of all financial transactions in both original currencies and two different kinds of registry defined currency, thus supporting double entry bookkeeping in real terms.

- > Calculate exchange rate differences cyclically for two separate bookkeeping currencies
- > Separately keep central bank exchange rate of different countries
- > Generate reports in terms of desired currency using exchange sets



Real Assets

EGFS allows for the integration of real asset transactions with general accounting and allows you to manage your inventory with ease.



- > Integration of real asset records with purchase invoices
- > Calculate cyclical amortisation
- > Easily track real asset information and transactions with real asset cards
- > Automatic cost and profit/loss calculation in sales transactions



Inter-Company and Inter-Project Transactions

EGFS allows you to manage internal invoice and receipt exchanges between your different companies and projects consistently and in-sync with one another. Receipts and invoices issued by your companies to each other are reflected in your company records symmetrically.

- > Send receipts and bills between companies
- > Transaction and data input simplicity
- > Automatic agreements
- > Easily manage inter-project cost distribution



Cash Flow Management

EGFS allows for input of all debtor and claimant account transactions together with payment and collection plans, associated cash and deposit transactions and collection plans, making it easier to manage cash flow.



Erbil 1,500 MW Combined Cycle Power Plant

- Prepare payment plans for sales invoices
- Prepare collection plans for customer invoices
- Payment and collection plans in receipt and accrual transactions
- Closure of payment and collection plans for cash and deposit transactions
- Track cash transactions in terms of invoices and other accrual documents
- Cash based cost control reports



E-Invoice and E-Bookkeeping Integration

EGFS includes E-Invoice and
E-Bookkeeping integration



Kashagan Oil Field Development Project, Kazakhstan

Sales invoices from your e-invoice service provider are forwarded to EGFS automatically and invoices you send to your customers using e-invoice are automatically forwarded to your E-Invoice service provider. E-Invoices are automatically loaded in the system and accounted for.

Official books are prepared in E-Bookkeeping format and sent to your E-Bookkeeping integrator.



Budget and Cost Control

EGFS includes many tools to track your project costs and budgets. Hierarchically structured cost codes are used for the input of all transactions, which allows these transactions to be linked with budgets which are also entered to the system in terms of cost codes.

With EGPS integration, invoices can be linked to purchase orders. As a result, budgets on the basis of project and cost codes, assumed, earned and paid amounts are reported accurately.

- > General Accounting – Cost Accounting integrity
- > Offer – invoice consistency control with EGPS integration
- > Project budget, cyclical budget, budget revision management
- > Forecast Preparation
- > Cost control reports on the basis of accrual and cash

General Features

EGFS is a flexible system including advanced technical features, which users can access via the web interface. With its approval flow mechanism, EGFS allows for process management.

- > Multi-company and multi-project infrastructure
- > Coordination and consistency in inter-company and inter-project transactions
- > Automatic conformity and consolidation of company and project records
- > Real double bookkeeping tracking with multicurrency support
- > Simultaneous, concerted and consistent generation of financial, accounting and cost accounting records with single data input
- > Ability to archive all documents regarding financial transactions with document management and access to these documents from tablets and smartphones
- > Real asset tracking and automatic calculation of amortisation
- > Advanced budget and cost-control systems
- > Cash flow management
- > E-Invoice and E-Bookkeeping integration
- > User friendly interface
- > Data and access security
- > Approval mechanisms which can be accessed via tablets and smartphones
- > Record keeping and reporting for all transaction and data changes
- > Auditing and monitoring facilitation





TECHNOLOGY FOR A BETTER FUTURE.

EGFS has a flexible substructure which can be modified according to the needs of different companies and projects. With its flexible account plan structure and alternative reporting codes, it is possible to receive various reports from **EGFS** that include different breakdowns and classifications in keeping with regulations of different countries. The approval flow and functioning process of the system can be changed in compliance with different organisations. You do not have to change your processes to match **EGFS**, **EGFS** will adapt to your work process.



As a web based application, EGFS allows for hundreds of users around the world to access accounting, financial and cost control records securely and within the limits of their authorisation provided by the system administrator.

You can access the EGFS application with your tablet computer, smartphone and notebook computer, display screens and grant approvals.

EGEM GLOBAL
EQUIPMENT
MANAGEMENT
SYSTEM

EDMS GLOBAL
DOCUMENT
MANAGEMENT
SYSTEM

EGFS GLOBAL
FINANCE
SYSTEM

EGPS GLOBAL
PROCUREMENT
SYSTEM

EGVN GLOBAL
VENDOR
NETWORK

EPS GLOBAL
PERSONNEL
SYSTEM

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Tengiz Oil Field Development Project



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