

An aerial photograph of an industrial facility, possibly a refinery or chemical plant, with several tall distillation columns and large storage tanks. The image is overlaid with a semi-transparent purple rectangle that serves as a background for the text.

**EGFS** GLOBAL  
FINANCE  
SYSTEM

**ENKA**  
Systems

**TECHNOLOGY**  
FOR A BETTER FUTURE

## EGFS – Global Accounting Financial Management System

EGFS is a **multi-company, multi-currency** software system developed to monitor all accounting, finance and cost control operations on a project basis. It offers unique seamless accounting, finance and cost control solutions, particularly for very large-scale projects and for organisations operating simultaneously in more than one location around the world.

### Basic Functions

- \* General Accounting compatible with IFRS and GAAP
- \* Receivable & Payable Accounts
- \* Cash and Bank Transactions
- \* Personnel Expenses
- \* Accrual Records
- \* Inter-Company Transactions
- \* Inter-Project Transactions
- \* Fixed Assets
- \* Cost Control and Budget Monitoring Processes
- \* Reporting



#### Pre-Accounting and Approval Procedures

With EGFS, all **financial transactions** such as invoices, cash and bank transactions, personnel expenses claims, payrolls and accrual records are recorded via separate data entry screens.



#### Document Management

Original documents pertinent to transactions can be scanned and saved via the appropriate data entry screen. In this way, **original documents** such as invoices, receipts and bank slips can subsequently be accessed with ease.



## Multi-Currency

The amounts of all financial transactions are simultaneously recorded both in the original currency and in terms of two different book currencies. Double currency book keeping in the true sense are supported.



## Fixed Assets

Fixed asset transactions can be integrated with **general accounting** and the management of the inventory is made simple.



## Inter-Company and Inter-Project Transactions

The exchange of internal invoices and receipts between different companies and projects can be managed consistently and harmoniously. The receipts and invoices which group companies issue to one another are reflected symmetrically in the company accounts.



## Cash Flow Management

All accounts payable and receivable transactions are maintained with the related payment and collection plans. Cash and bank transactions are also linked to the payment and collection plans. This makes it possible to management cash flow perfectly.





## Budgeting and Cost Control

All transactions are maintained with the tree-structured cost codes which are basis of the project budget.



## Maintenance and Support

Technical support is available on a **7/24** basis for all maintenance and support work to be done in the system.

## General Features

- \* Multi-company, multi-project infrastructure
- \* Coherence and consistency in transactions between companies and between projects
- \* Automatic resolution and consolidation of company and project records
- \* Multi-currency support and double book currencies maintenance
- \* Simultaneous generation of compatible and consistent financial, accounting and cost-accounting records through a single data entry
- \* Archiving of all documents related to financial transactions through document management and access to the documents via tablet or smartphone.
- \* Fixed-asset monitoring and automatic calculation of depreciation
- \* Advanced budget and cost control systems
- \* Cash flow management
- \* User-friendly interface
- \* Security of data and access
- \* Approval mechanisms accessible by tablet and smartphone
- \* Registering and monitoring of all transactions and changes in data
- \* Ease of inspection and monitoring
- \* 7/24 technical support