

NDH Group, Ltd.

Problem / Feature / Benefit Framework: International Companies

Problem	Feature*	Benefit
Sell and/or purchase goods and/or services in multiple currencies, with exposed currency risk, and need to translate into a single reporting currency to comply with FAS 52.	<ul style="list-style-type: none"> • Automatic daily rate updates revalue all foreign denominated transactions. • Revaluation reports give real time visibility into all unrealized forex gain (loss). 	<ul style="list-style-type: none"> • Process: Centralized and real-time view of foreign exchange transaction risk. • ROI: Reduced risk and time required for staff to calculate currency exposure(s).
Business is generally managed under multiple legal entities for operations and/or holdings. The results of these entities require consolidation into a single set of books.	<ul style="list-style-type: none"> • Single-button consolidation of multiple entity books and transactional currencies. • Unified reporting of financial results, metrics, and aging into a single dashboard. 	<ul style="list-style-type: none"> • Process: Automation of reporting process for all entities and transactional currencies. • ROI: Controller hours reduced, ability to instantly analyze financial position, results.
Commerce is disbursed across locations, with the need to coordinate workflow between offices. Oversight and visibility of foreign financial operations is subject to delay.	<ul style="list-style-type: none"> • System records and workflows for all locals maintained by a single administrator(s). • Real-time reporting visibility of all in-process transactions and financial impact. 	<ul style="list-style-type: none"> • Process: Elimination of multiple system records, and standardization of workflows. • ROI: Admin hours reduced and redeployed to higher work value. Error reduction.

*Features understood as both software related (in the feature set of our platforms) and custom configuration per the NDH Group.