

FESA Financial



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FESA Financial is a completed set of financial management solution that enables organization to efficiently manage financial processes and analyze business performance for different industries. The suite is designed for organizations with complex structure to access control the process instantly and report across multiple business group operations.

Over 25% of Hong Kong listed companies are streamlining their financial control and reporting day by day with FESA Financial. We aim to optimize our customers' financial management and increase productivity with a central accounting platform.

Benefits

Fasten Financial Close

Standardize complex accounting processes in financial consolidation, reporting, reconciliation to shorten the financial close activities



Better Control & Compliance

Enforce compliance and auditability through the rules engine and comply with GAAP and industry accounting requirements with flexible configuration



Gain Timely Insights

Instantly accessible source of rich financial information to improve insights by personalized dashboard and data driven analytical metrics



High Security

The components of security across multiple tiers from data to application that incorporate with security policy safeguard against unauthorized access



An Intelligent Business Suite of Financial Products



Product Features

Receivable & Revenue

- ▶ Provide comprehensive tools for credit, cash, and customer management in a timely manner with accurate, up-to-the-day information
- ▶ Support billing automation to handle recurring invoices
- ▶ Credit limit control provides credit check and receives alerts when an order exceeds the available credit

Cash Management

- ▶ Quickly manage bank account activities and control cash positions
- ▶ Apply bank reconciliation from bank statement or import the electronic bank files directly

Financial Analysis

- ▶ Offer different kinds of managerial analysis, such as job analysis, profit & cost center analysis, etc.
- ▶ Easily compare and manipulate data across multiple dimensions and perspectives of business.
- ▶ Get in-depth understanding about the financial information

Powerful Reporting

- ▶ Extensive spreadsheet integration and embed multiple dimensional across finance functions
- ▶ Fulfil both managerial and financial accounting in a single robust application



Integrated Ledger

- ▶ Flexibly meet the accounting and reporting requirements of different industries and complex organizations
- ▶ Accelerate the period closing cycle and automate period-end activities such as accruals and journal entries



Payable & Assets

- ▶ Streamline accounts payable with approval and cross ledger settlement functions
- ▶ Automate and control the print cheque process with the cheque printing function
- ▶ Electronic payment enables automatic data linkage with different banks payment system (e.g. Hexagon, Paylink)



Allocation Engine

- ▶ Support different absorption rules to specific expenses or profit allocation among certain groups, departments, employees or projects, etc.
- ▶ Easily allocate any entry to more than one account based on pre-set formula



Inter-company Allocation


- ▶ Centralize inter-company expenses allocation from its subsidiaries for better control over the accounts payable process and cash flow
- ▶ Automatically generate inter-company vouchers and update both company ledgers



About FlexSystem Limited

FlexSystem is a corporation with headquarter in Hong Kong focused on the design of innovative business software for both enterprises and governments that can run on-premise, in the cloud or as a hybrid solution. With more than 2,000 customers and touch points in 1 in 10 Forbes Global 2000 from over 38 countries, FlexSystem designs innovative business software that is easy to use and utilises the latest technologies to reduce the cost of ownership to customers.



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