

**UFIDA**

*Integrated ERP Solution for SMEs*

# UFIDA ERP –

Standard • Industry • Customized

• Flexible platform for easy customization

• Built-in management best practices

• External data exchange in multi-format supported

• Multi-currency financial data and reports on demand

• Multi-industry manufacturing solutions

• Rapid and cost-effective deployment

• Highly scalable

• Multilingual user interfaces and reports

• Wireless / Mobile application supported



• Large customer install base in various industries

• Regional specific financial and regulatory reports supported

**UFIDA**

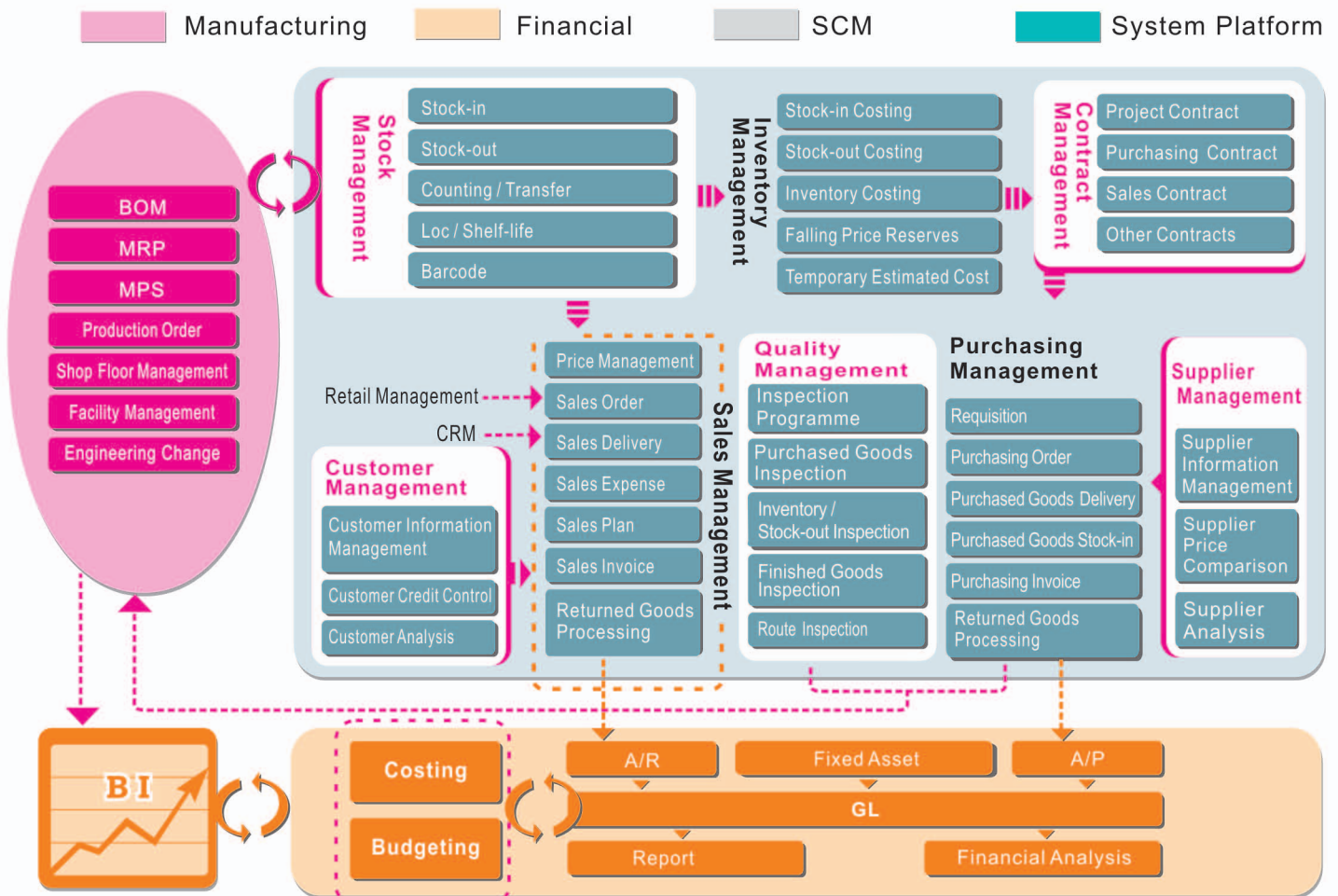


## ERP - U8 Product Overview

**UFIDA ERP-U8** is an integrated ERP solution for small and medium-sized enterprises, and one of the most widely used business systems in the Asian market. Hundreds of thousands of customers in a multitude of industries have successfully implemented U8. One of U8 key objectives is to help SMEs smoothly synchronize front and back office business management functions. For rapidly growing companies change is the rule rather than the exception. Therefore, from the beginning, U8 was designed with the flexibility to allow customers to innovate and adapt their management solutions to reflect changes. Growing companies need to see concrete results quickly, so they typically do not have time for drawn-out implementations. With this in mind, U8 is designed to be put into action with a short learning curve, and clients will see real results within weeks.



## ERP - U8 Main Modules and Functionality



**System Platform**

Approval Workflow, User Authority System, Alert Platform,  
**UAP (Customization Platform)**  
 EAI (Data Import/Export Interface) : Products, Raw Materials, Client, Supplier, Department, Staff, Account, Forms and Templates

**System Running Environment**    OS: Window 2000 server/ Windows server 2003    DBMS: SQL Server



**U8** financial management solution creates a single repository of accurate financial information that covers all daily accounting and financial management functions. The financial accounting system utilizes information and workflow sharing between the business operations and financial accounting processes. The financial management system covers the daily financial process, and provides many automated account confirmations from different angles to control and analyze the financial process. It can be integrated with all other U8 solution systems.

## Main Modules and Functionality

**General Ledger (GL):** User-defined chart of accounts, voucher data entry and approval, posting, individual transaction management, cash management and drill down from account book to voucher;

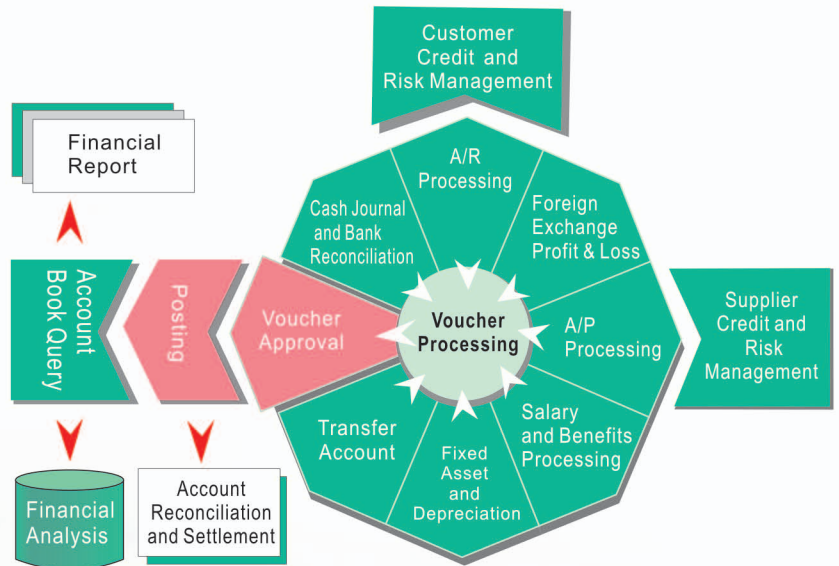
**Report:** Pre-load report templates, balance sheet, P&L, Cash flow report, user define report;

**Accounts Receivable/Payable (A/R & A/P):** A/R or A/P receipts, write-offs and account transfer operations, bad debt alert and interest calculation, A/R or A/P aging reports, posting to GL;

**Online Banking:** Interface to internet banking systems from major banks;

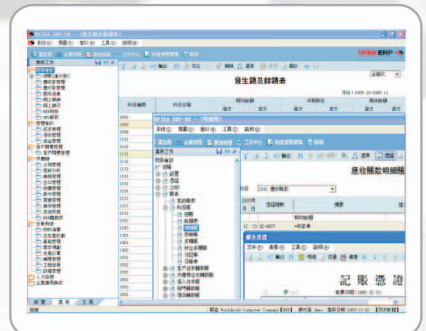
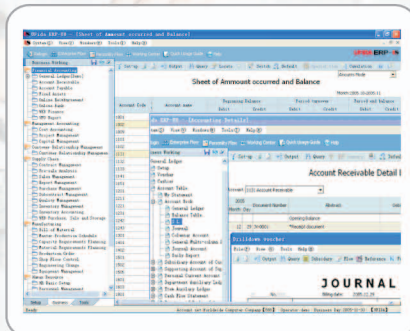
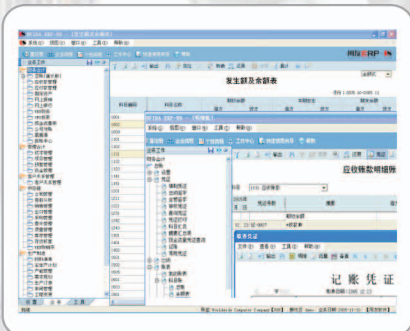
**Fixed Assets:** Data card, moving, repair; depreciation and auto-posting to GL;

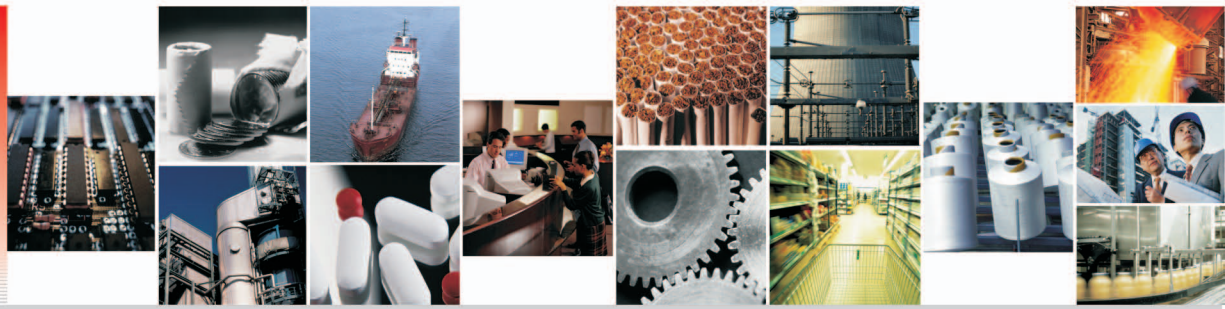
**Consolidation:** Branch data collecting, automatic setting-off of intra-company transactions, consolidated reports at group level



## Selected Features

- ◆ Preloaded accounting items for different industries;
- ◆ Provides and supports to drill-down inquiry from the account book to vouchers;
- ◆ Built-in online banking adapter;
- ◆ Two-way conversion tool between international and Chinese accounting systems;
- ◆ Preloaded standard financial reports and reporting formats required by the Ministry of Finance P.R.C





## TOP 5 Reasons for Choosing **UFIDA ERP - U8**

### Ease of Use

In addition to rapid implementation, U8 also offers an enterprise the ability to implement the solution without interruption to daily business.

### Highly Adaptable to Changing Business Requirements

U8 works in concert with our clients to adapt to changing market conditions. Our business philosophy: "Be loyal and reliable friends to clients through sincere cooperation"

### Deploy today, Scale tomorrow

SMEs can effectively deploy U8 at any stage of organizational development and, based on business need and/or planned growth, quickly add depth to the solution.

### Asia's Best in Class Know-how

The U8's tremendous customer base in Asia includes SMEs of most any size, industry, region and developmental stage. U8 represents 18 years of accumulated knowledge from this customer base. This process of continuous enhancement has made U8 into the best in class solution.

### Easy Integration and Extension

U8 provides an open architecture such as EAI to support the client specific requirements for integration and /or extension to either modules or functions. U8's customization platform (UAP) allows clients to enhance functionality quickly and independently.



## Company Background

UFIDA Software Co. Ltd. is one of the leading providers of management software solutions and service in Asia. Established in 1988, UFIDA has been recognized as an outstanding software company in the marketplace due to its quality products, professional service and a vast customer base of 500,000 in China and other regions in Asia. Listed on the Shanghai Stock Exchange (SSE: 600588), UFIDA has 41 branches in mainland China, overseas presences in Japan, Hong Kong and Thailand now, and soon in Singapore/Malaysia/Indonesia. Together with its key partners, UFIDA has a wide range service channel to support multi-national companies doing business in Asia.

### Contact Us <http://www.ufida.com>

Beijing (Headquarters, with 41 branch offices in mainland China):  
Tel: +86-10-62986688  
E-mail: global@ufida.com

Hong Kong:  
Tel: +852-21229886  
Email: info@ufida.com.hk

Japan:  
Tel: +81-3-5521-6081  
Email: erp@ufida.co.jp

Thailand/Singapore/Malaysia/Indonesia:  
Email: ibd@ufida.com