



product
sheet

maconomy financials

Maconomy Financials at a Glance

The cornerstone of any business solution is the financial ledgers. Maconomy is no exception and provides a fully integrated set of ledgers comprising:

- General Ledger
- Accounts Receivable
- Accounts Payable
- Finance Budgeting
- Fixed Assets

Financial ledgers are essential when it comes to managing your business. What makes Maconomy unique is the fact that all the core financial ledgers are fully integrated with Maconomy's comprehensive job costing module. This means that Maconomy can support all aspects of your daily business and at the same time empower you to improve the efficiency of your accounting processes.

Maconomy is an integrated business management solution that handles the flow of real-time data between all the ledgers and the job costing module. However, when it comes to your core accounting functions it is not only the software's reliability that is important. It is equally important that Maconomy gives you all the tools you need for both monitoring and extracting data.

With Maconomy, you can always be sure that your data are accurate and reliable, which ensures fast and accurate financial reporting. Everyone in your organisation shares the same information at the same time. And because this is real time data, you can make informed decisions and manage your business using accurate, timely financial information.



imagine

...freeing up working capital from
your operations

General Ledger

At the heart of the Maconomy financial ledgers is the General Ledger. It may be a simple chart of account or a complex multidimensional structure supporting multiple companies and multiple currencies in the same business management solution. With Maconomy, you can streamline your accounting processes because Maconomy supports automatic allocation of transactions over multiple accounts, dimensions and periods. It also supports intercompany transactions.

Maconomy enables you to print a wide range of standard general ledger reports, including account ledgers, balance sheets and posting journals.

Some features within Maconomy General Ledger are:

- Full integration with all the financial ledgers
- and the job costing module
- Multiple dimensions
- Multiple companies
- Multiple currencies
- Hierarchical access control
- Flexible tax management
- General journals
- Finance reconciliation
- Year-end reporting
- General ledger reports
- Data Exchange with 3rd party software

Accounts Receivable

The first step towards improving your company's liquidity is to effectively manage your accounts receivable. The Maconomy Accounts Receivable module facilitates this by enabling you to record information about the invoices issued to your customers or debtors as well as other financial activities.

With Maconomy Accounts Receivable, you get:

- Full integration with all the financial ledgers
- Shared Customer information
- Effective cash flow management
- Optimal payment management
- Centralized or decentralized customer management
- Standard Accounts Receivable reports

Accounts Payable

Maconomy Accounts Payable empowers you to manage your expenses more effectively and make more informed business decisions. Maconomy provides comprehensive vendor information, payment scheduling, and real time information about your current cash flow status. The accounts payable ledger enables you to record information about invoices received from your vendors and other vendor related financial activity.

Maconomy Accounts Payable provides you with:

- Full integration with all the financial ledgers
- Detailed purchase management
- Effective vendor invoice management
- Context dependent approval management
- Open entry reconciliation
- Automatic commitment accounts
- Centralized or decentralized vendor invoice management
- Standard Accounts Payable reports



imagine

...having efficient internal processes to ensure that you don't waste time, money or talent

Finance Budgeting

With Maconomy, you can always make accurate analysis of your business operations because you can compare actual, budgeted and committed figures across all 12 dimensions. Maconomy's multi-company model makes it possible to budget at a detailed and a general level and to budget for several legally independent units, including divisions in a company or for specific clients.

Some features within Maconomy Finance Budgeting are:

- Full integration with the general ledger
- Multiple budget models
- Detailed budget control
- Commitment accounts overview
- Rolling budgets
- Automatic consolidation

Fixed Assets

The Fixed Assets module allows you to manage the entire lifecycle of your fixed assets.

Some features within Maconomy Fixed Assets are:

- Full integration with the general ledger
- Registration of asset purchases
- Automatic calculation of depreciations
- Registration of asset improvements, writeups and write downs
- Asset sale and transfer
- Asset reporting

Seamless Integration

What makes Maconomy unique, is the fact that the general ledger is seamlessly integrated with all the core financial ledgers as well as Maconomy's comprehensive job costing module.

Hierarchical Access Control

Maconomy's access control system provides air tight shutters between different companies in your organization through a hierarchical access level structure. Data access control is used to ensure that employees only see projects, customers and tasks, which are relevant for them.

Reporting and Business Intelligence

Maconomy AnalytiX offers superior reporting performance and effectively uses Business Objects™ products, offering comprehensive graphical capabilities, flexibility and easy-to-use tools. This adds even more value to your Maconomy investment.

AnalytiX is the name for the product suite based on the state-of-the-art reporting and analysis technologies from Business Objects. The suite contains two products, AnalytiX Business Intelligence, which is Maconomy's Business Intelligence solution based on data warehouse technology, and AnalytiX Reporting, which is an operational reporting solution on live data.

Benefits

- Control of working capital of business through reduction of timescale work to cash collection
- Faster cash collection, ability to quickly e-mail overdue bills to suppliers
- Improved accuracy of invoicing
- Dramatically improved business cash-flow
- Less administration time involved in handling invoice queries and much shorter lead time to resolve any issues
- Full audit trail of invoices and improved quality of business process reducing errors in invoice production and lowering invoice queries
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organic business solutions

Maconomy is a global provider of industry-specific business solutions for Professional Services Organisations. We create a natural relationship between people and processes in professional services organisations and provide the basis for overview, follow-up and decision-making in a way which ensures human as well as financial gain.

Our clients include Semcon, ErgoGroup, Devoteam, Deltares, Millward Brown and agencies within all of the big four global networks Interpublic Group, Omnicom Group, Publicis Groupe and WPP.

Maconomy A/S was founded in 1989 and the corporate headquarters is located in Copenhagen, Denmark. We service and support more than 600 clients in over 50 countries through our offices across Europe and in the U.S., and through an extensive partner network. Today more than 100,000 users worldwide use business solutions from Maconomy.

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