

It's not a solution.

It's a standard.

IFRS-Compatible Accounting Package

Cloudia

Cloud-based Web Application

Multilingual, Multicurrency, Multidistrict,
with Master Data Management

Cloudia helps solve your problems!

Multilingual, Multicurrency, Multidistrict Accounting Package with Master Data Management

Problems in your overseas affiliates or offices



Depending on specific accountants' Excel skills that are not commonly shared...



Regional accounting information is not timely reported to the head office...



Burdensome consolidation work such as currency conversions and account transfers...



Cannot find a good system compatible with the local language...

Problems in your project management



Is there any multilingual application that fits in with Japanese requirements?



How can IFRS be followed in joint venture projects?

✓ Point 1 Seven key distinctions of Cloudia

1

Available in your overseas offices because it's a multilingual, multicurrency, multidistrict system

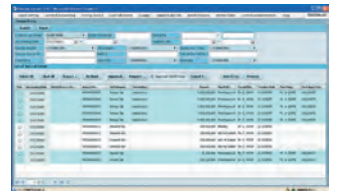
- Japanese, English, and simplified Chinese available as standard, with other languages at your option
- Multicurrency bookkeeping, exchange rate management, automated calculation of foreign exchange gains and losses



2

Smooth interface between the head office and respective branches worldwide

- Data gathering via the Internet to enable integrated management of both domestic and overseas offices
- Allowing own settings of master data, onscreen items, and security control by respective accounting units
- Easy consolidation of various accounting units through the function of master data integration



3

Cloud-based service offered

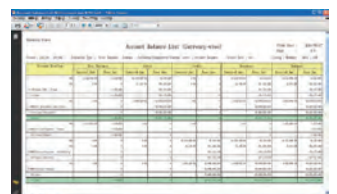
- Accessible from anywhere in the world, just with an Internet-connected computer
- No need to worry about selection, sizing, and initial settings of servers
- Backup creation and server management offered



4

Project-based accounting

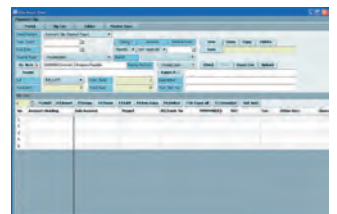
- Flexible project management under the multilevel project structure
- Automated journalizing and posting for transfer to cost of sale, allocation of indirect cost, revenue recognition by the percentage of completion method, etc.
- Not just accounting operation, but also budget management, procurement management, and manpower management



5

Compatible with IFRS (consolidation accounting)

- Easy integration of the data from all accounting units by currency conversion and code translation
- Creating multiple ledgers both in functional currency and presentation currency
- Capable of processing prior period adjustments



6

Great user interface

- Data input in a rich client environment, copy and paste from Excel available
- Can produce various reports in Excel or PDF in default formats, as well as in user-customized formats
- Easy interface with external systems by data mapping and code translation

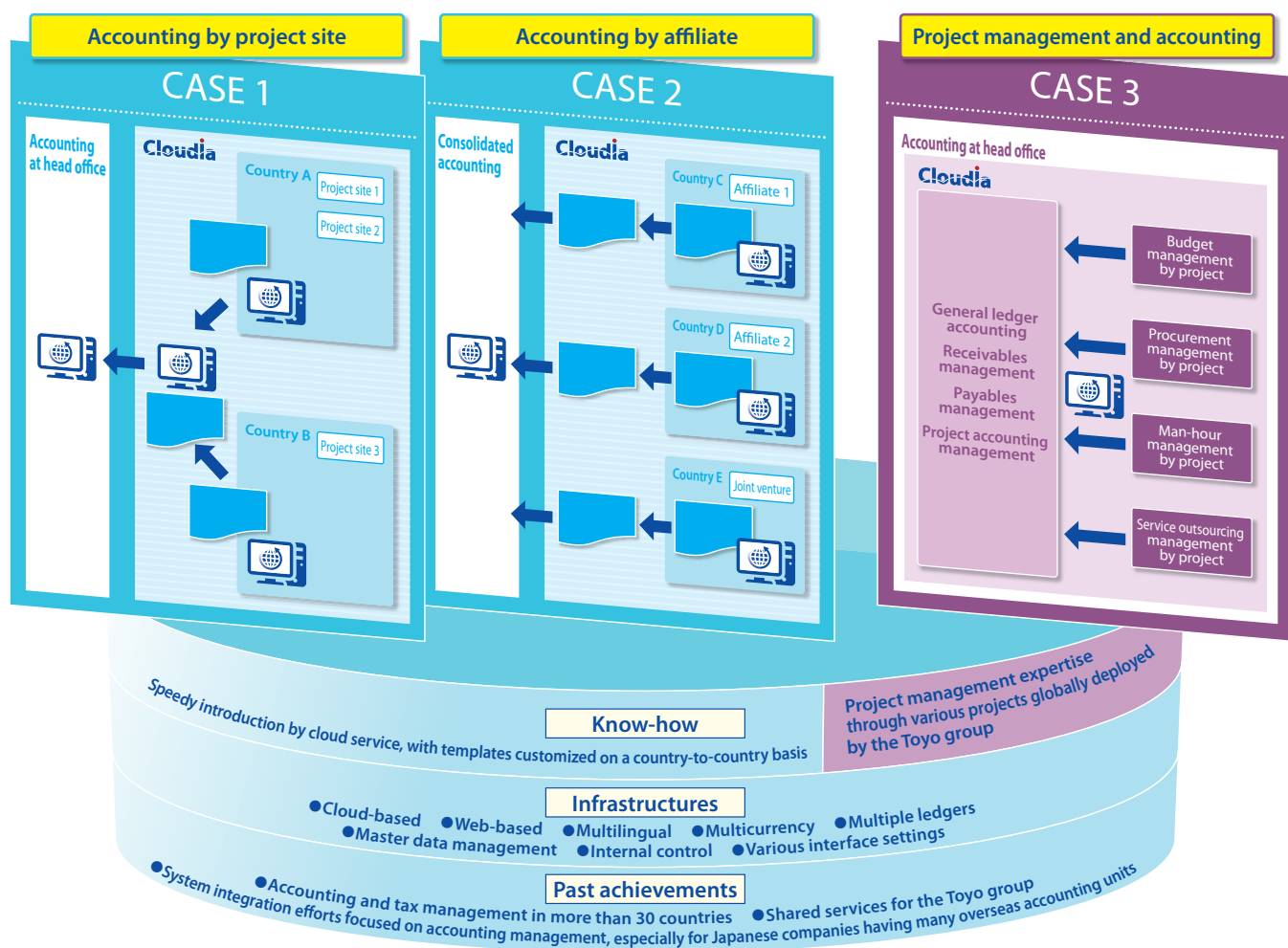
7

Adjustable to meet your internal control requirements

- Incorporating the workflows under the structure for multistage internal approval
- Flexible security settings and user authorization settings by respective accounting units



✓ Point 2 How **Cloudia** is introduced in your firm



✓ Point 3 Why not use **Cloudia**, if you are...




- » A firm operating multiple construction projects through overseas establishments
- » A firm having multiple overseas affiliates
- » A firm operating joint venture projects
- » A firm in need of project-wise accounting management

**We are committed to provide a practical
and reliable solution to our partners.**

TA&C was established in May 2003 by a spin-off from Toyo Engineering Corporation. TA&C's skills and expertise have been enhanced through its shared services to support the Toyo group's projects over the decades, ranging from accounting and tax management to system integration in more than 30 countries in the world. Our wisdom accumulated in this way has now evolved into a full-featured accounting system what we named Cloudia.

TA&C's Worldwide Achievements



-  Introduction of Cloudia
-  Accounting operation and tax management
-  Accounting and system support for subsidiaries, affiliates or branches