



Transforming Accounting Processes

UniQ Soft Technology

An integrated view of your Business Processes, Financial Position, and Performances in real time

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UniQ soft technology

UniQ Soft Technology

UniQ Soft Technology is a FinTech firm Based in Switzerland, with a Software Factory near shore, based in Tunis, and it s composed of 20 Employees so far.

Mission Statement

Our Mission is to help Financial Institutions optimising their Financial Information Systems with new technology, functions, features and processes. This is by Providing them with our Expertise our technology, and our Solutions at an effective cost.

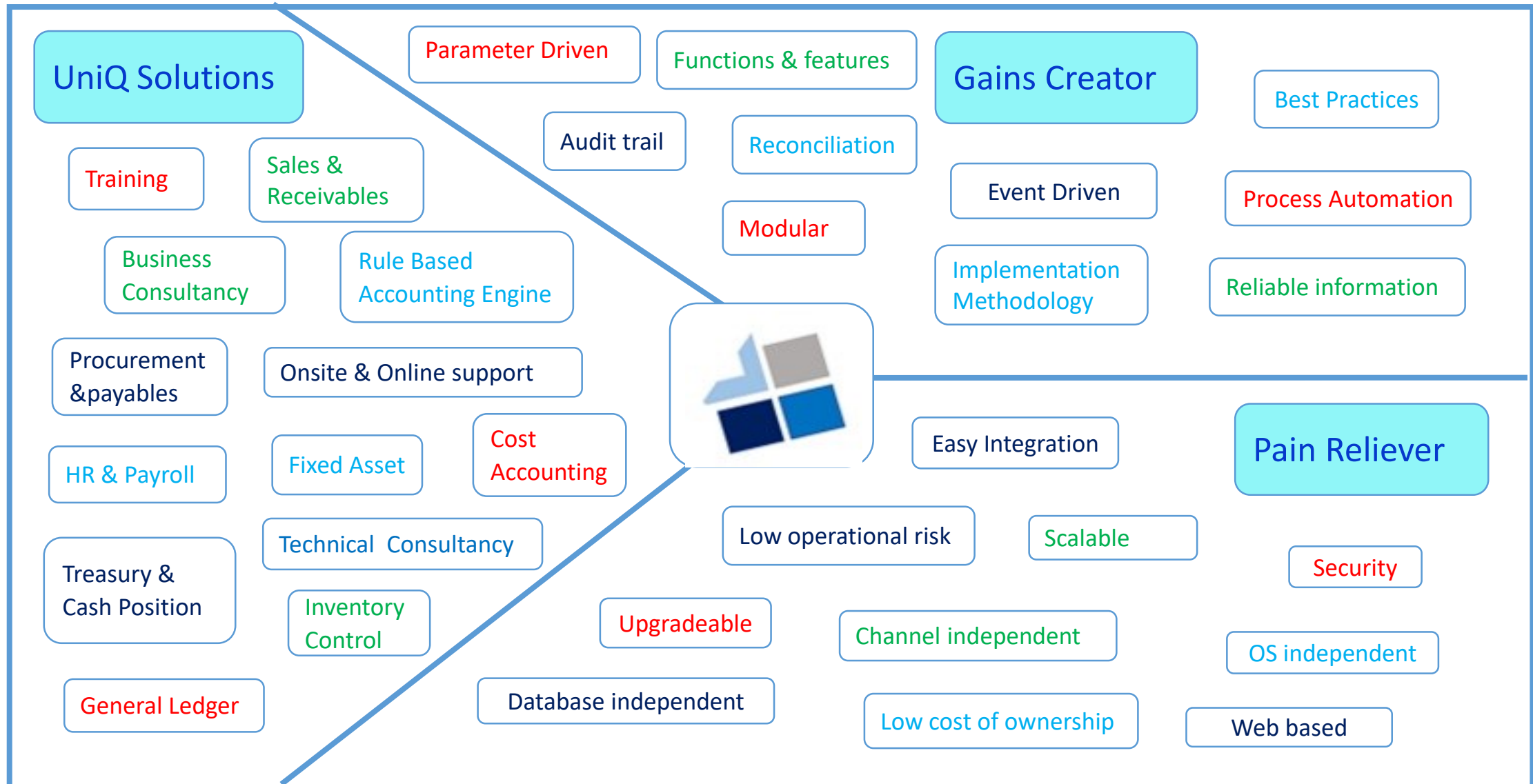
Our Approach

To succeed in its mission, UniQ Soft Technology has built a team of experts in in Core Banking, Accounting, Taxes, Finance, Technology an and Business Professionals in different areas.

To scale fast UniQ Soft Technology has built an ecosystem around partner network in Core banking, Business Intelligence, Accounting and Tax Firms, Software integrator, as well as technology provider.



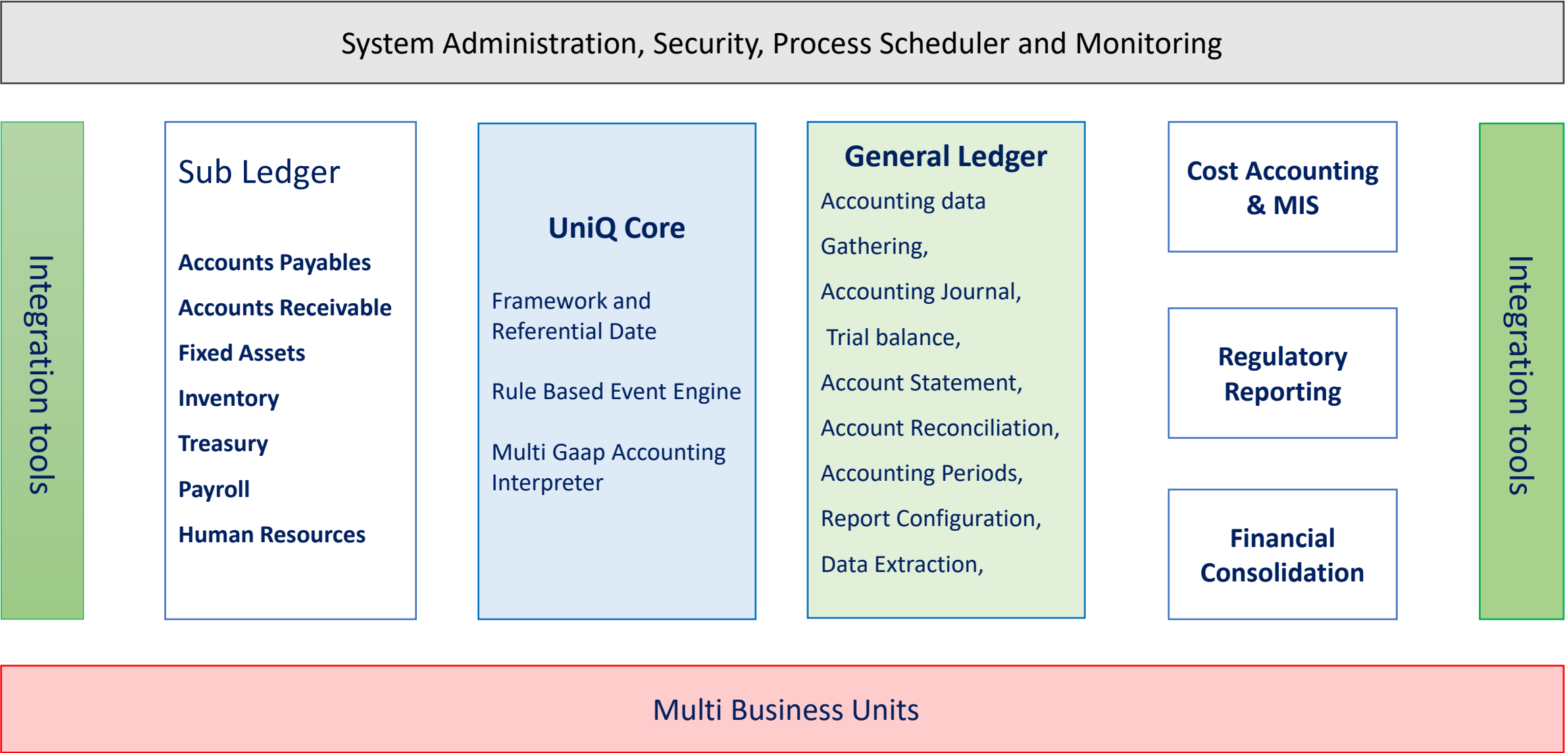
UniQ Value Proposition



UniQ Financial - an Overview

- UniQ Financial is an event driven solution aiming to maximize automated processes. Consequently, it transforms the role of the accountants by giving them more time for controlling, analyzing, and forecasting financial information, rather than performing non-value adding tasks.
- UniQ Financial is built around a Rule-Based Accounting Engine and a General Ledger Systems, which can address contemporary accounting challenges, such as Multi-GAAP, Multi-Company, Multi-Currency, Transfer Pricing, Activity-Based Costing, Taxes, Regulatory Requirements, and Financial Consolidation etc.





UniQ Core

- *UniQ Core is the spine of UniQ Financial Solutions. It includes several components such as the Framework or the referential management system for all UniQ Solutions, and the Event Engine that converts business transactions into business events. These events can involve Accounting, Extra Accounting or non-Accounting Events. The Accounting Interpreter converts Accounting Events into Journal Entries.*
- *UniQ Core includes also tools that integrate data with other system, process management and scheduling, and security management system based on Profile and Roles.*



UniQ General Leger

- *UniQ General Ledger presents a single view of all accounting data gathered from external systems and internally generated by UniQ. It provides standard accounting reports such as Journals, Trial Balance Account Statement, and an integrated configurable reporting system. All reports can be downloaded into Excel or PDF.*
- *UniQ General Ledger includes an Account Reconciliation Function that can be run manually or automatically based on an engine rule. UniQ General Ledger is the main source of data for the Management Information System, The Regulatory Engine, and the Financial Consolidation.*



UniQ Cost Accounting

- *UniQ Cost Accounting is UniQ Solution for Management Information System Providing both; Department Costing and Activity Based Costing Methods. The Multi-Level allocation and Transfer Pricing functions provide Analytic journal entries in the MIS data base. The later one is used as the single source to produce performance and profitability analysis based on actual and budgeted data. UniQ Cost Accounting provides standard MIS reports and can be easily integrated with Market standard Business Intelligence tools*



UniQ Regulatory Engine

- *UniQ Regulatory Engine gather financial data from UniQ General Ledger and other external Sources. Based on a complex mapping system, UniQ Regulatory Engine provides a single source of data for Regulatory Reporting. The Data source can be integrated with Risk Management Systems, Business Intelligence Tools, Excel, or any other Reporting system.*
- *The Regulatory Reporting base, rich with detailed information, can also be used to generate additional statutory and IFRS reports.*



UniQ Financial Consolidation

- *UniQ Financial Consolidation aggregates and Produces group financial statements in Multi Gaap. On the one hand, it is based on UniQ Multi-Business Units that are able to manage various accounting books in one single data base. Every business unit can have its referential data, accounting rules, and Currency. On the other hand, UniQ General Ledger maintains accounting books for different business units and provides reporting capabilities.*
- *UniQ Financial Consolidation converts accounting Books into Foreign Currencies, Generates Elimination Bookings, and aggregates accounting figures. The Group Trial Balance provides an overall view of all Account balances across all the entities in local and group Currencies.*



UniQ Sub Ledger Modules

- *UniQ Operational Modules are Accounts Payable used for Procurement and Supplier Accounting, Accounts Receivable used for non-banking income and debtor Accounting, Fixed Asset used for Owned and Pledged Tangible and non-Tangible Assets, Inventory Management used for consumable and Materialized items, Payroll used for salary calculation and payment, Treasury centralizes all payment In Out and provides one single view on cash position in local and foreign currencies timewise,, and Human Resources is used for staff expenses, activity sheet, carrier management, etc.*
- *All Operational Modules can be deployed in a multi- business environment; they are fully integrated with UniQ Accounting Engine, and can be used as a stand alone or integrated with UniQ General Ledger or other Accounting or Core banking systems.*



UniQ On the cloud

The cloud version is available fro demo purposes,
Contact us to get your user ID and Password,



Thank You



- www.uniqfst.com
- Contact us solution@uniqfst.com or byakhlef@uniqfst.com