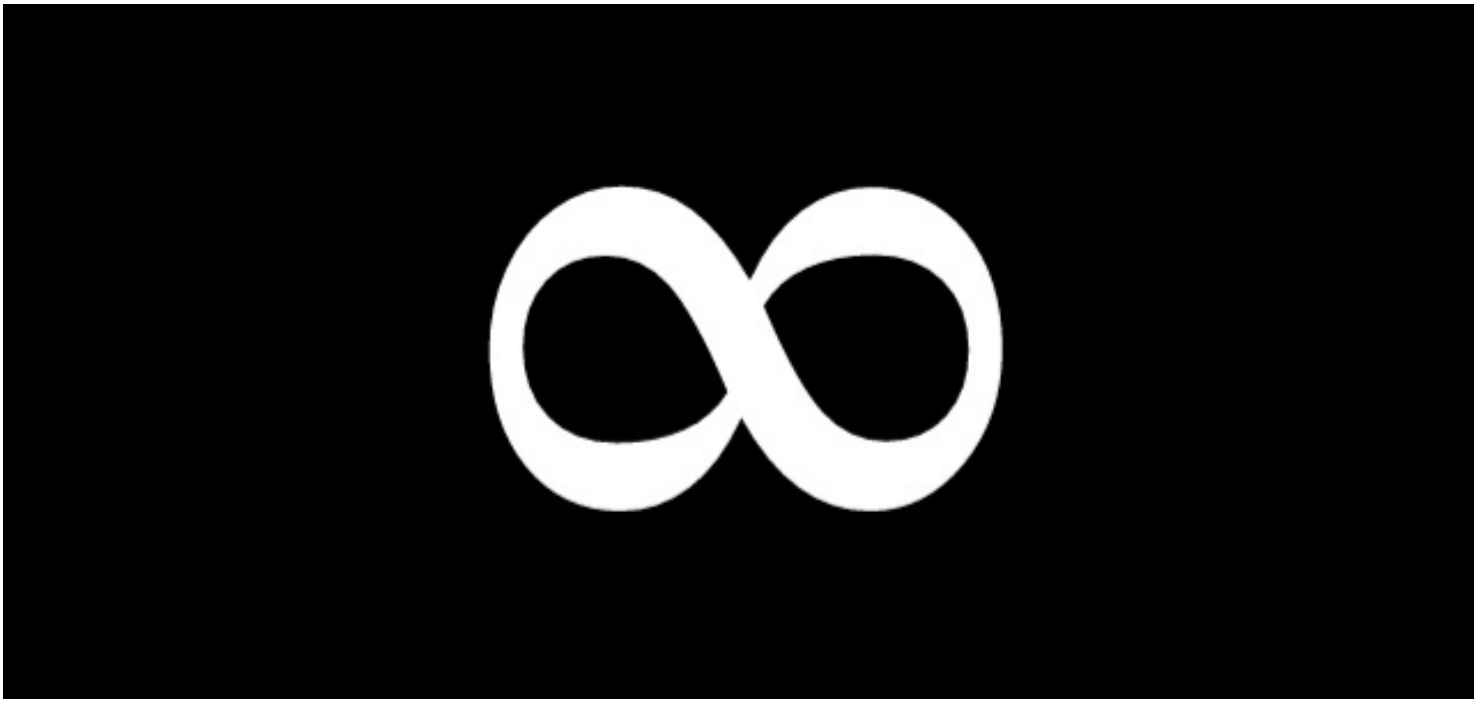
EXTERNAL

THE ORGANIZATION



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e-catalog

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Finance & Accounting (F&A)
Business Process Outsourcing (BPO)

Finance & Accounting (F&A) Business process outsourcing is outsourcing finance related business processes to another entity in order to be efficient. Within the category finance & accounting there Interpretation & Analysis of Financial Statement (Analysis - Financial Planning & Analysis) & Cash Management (Treasury).

Kinds of the Industrial Services

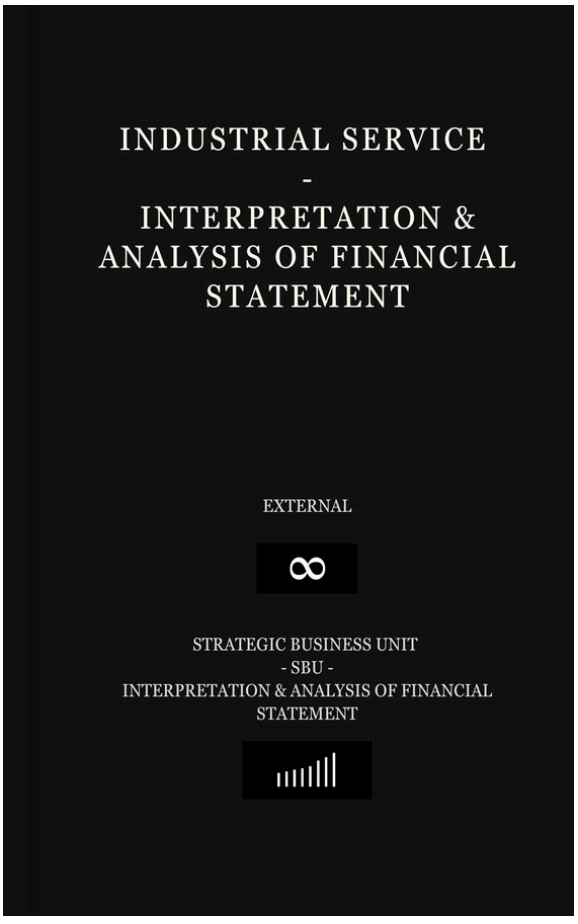
There are 2 industrial services:
1) Interpretation & Analysis of Financial Statement & 2) Cash Management. The industrial services provided by EXTERNAL will enable companies worldwide to be efficient & effective.

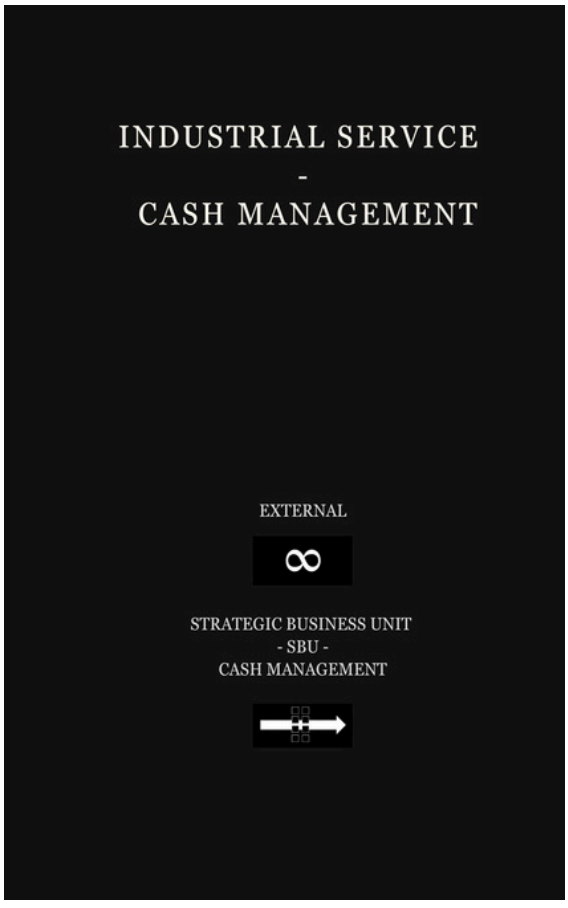
INDUSTRIAL SERVICE
-
INTERPRETATION
&
ANALYSIS
OF
FINANCIAL STATEMENT

RATIO ANALYSIS
HORIZONTAL ANALYSIS

INDUSTRIAL SERVICE
-
CASH MANAGEMENT

TREASURY
CASH TRANSFER METHODS
CASH FORECASTING
CASH CONCENTRATION
WORKING CAPITAL MANAGEMENT





Industrial Service

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Interpretation & Analysis of Financial Statement

The business process outsourced is interpretation & analysis of financial statement (analysis - financial planning & analysis). Interpretation & analysis of financial statement is the process of analyzing a firm's financial statements for decision-making purpose. It is used as a monitoring tool for managing finances. The 3 main techniques for analyzing financial statements are: 1- ratio analysis, 2- horizontal Analysis & 3- vertical analysis.

Types of the Industrial Service

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Interpretation & Analysis of Financial Statement

TYPE

Methodology

Software Transfer

Original Template

III- Summary of Analysis with Definition

Analysis of liquidity	Numbers	Definition
Working capital		Difference between a firm's current assets and current liabilities
Current ratio		The current ratio indicates the ability of a firm to pay its current liabilities
Acid-test ratio		Measures a firm's ability to meet its short-term obligations with its most liquid assets
Account receivable collection period		The number of days it has earned to collect on amount due to the firm
Number of days of sales in inventory		The number of days of sales that can be serviced by current inventory levels
Operating cycle		The cycle of conversion to the collection of receivables are part of a business's operating cycle.

Leverage ratio	Numbers	Definition
Debt ratio		The proportion of a firm's assets that are financed by debt
Equity ratio		The proportion of total assets financed by equity
Debt to equity ratio		The proportion of creditor to shareholders' claims
Times interest earned ratio		Project whether the firm will be able to pay interest on borrowed funds and repay the debt when it comes due

Efficiency (Activity) ratio	Numbers	Definition
Asset Turnover Ratio		Efficiency of a firm in using its assets to generate sales revenue
Cash conversion cycle		The number of days that it takes for a firm to convert its investments in inventory and other resources into cash flow from sales.

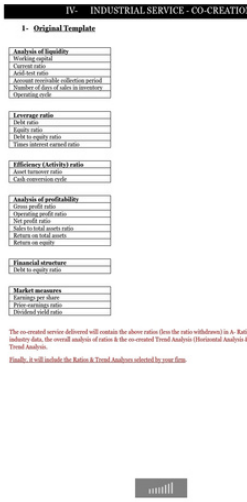
Analysis of profitability	Numbers	Definition
Gross profit ratio		The percentage of sales revenue that is left to pay operating expenses, income taxes, or other interest.
Operating profit ratio		The percentage of sales revenue left to cover interest and income taxes.
Net profit ratio		The percentage of sales revenue retained by the firm after the operating expenses, interest expenses, and income taxes have been paid.
Sales to total assets ratio		The number of sales dollars earned for each dollar invested in assets.
Return on total assets		Measures the efficiency with which all of a firm's assets are used to produce income from operations.
Return on equity		Measures how much net income was earned for the owners of a firm.

Financial structure	Numbers	Definition
Debt to equity ratio		Identify capital structuring.

Market measures	Numbers	Definition
Earnings per share		How much return has been earned for each outstanding share.
Price-earnings ratio		Measures its current share price relative to its earnings per share (EPS).
Dividend yield ratio		Indicates what fraction of the earnings available for distribution to shareholders.

Trend Analysis	Numbers	Definition
Horizontal analysis	Balance sheet Income statement Cash Flow	The calculation of percentage changes from one or several years over the base year dollar amount
Vertical analysis	Balance sheet Income statement Cash Flow	A study of a financial statement in which each item within a financial statement is expressed as a percentage of a significant total.

Co-Creation



IV- INDUSTRIAL SERVICE - CO-CREATIO

1- Original Template

Analysis of liquidity
Working capital
Current ratio
Acid-test ratio
Account receivable collection period
Number of days of sales in inventory
Operating cycle

Leverage ratio
Debt ratio
Equity ratio
Debt to equity ratio
Times interest earned ratio

Efficiency (Activity) ratio
Asset turnover ratio
Cash conversion cycle

Analysis of profitability
Gross profit ratio
Operating profit ratio
Net profit ratio
Sales to total assets ratio
Return on total assets
Return on equity

Financial structure
Debt to equity ratio

Market measures
Earnings per share
Price-earnings ratio
Dividend yield ratio

The co-created service delivered will contain the above ratios (less the ratio withdrawn) in A- Rati
industry data, the overall analysis of ratios & the co-created Trend Analysis (Horizontal Analysis
Trend Analysis.

Finally, it will include the Ratios & Trend Analyses selected by your firm.

Industrial Service

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Cash Management

The business process outsourced is cash management (treasury), cash management involves treasury centralization, treasury compensation, bank relations, cash transfer methods, cash forecasting, cash concentration & working capital management.

Types of the Industrial Service

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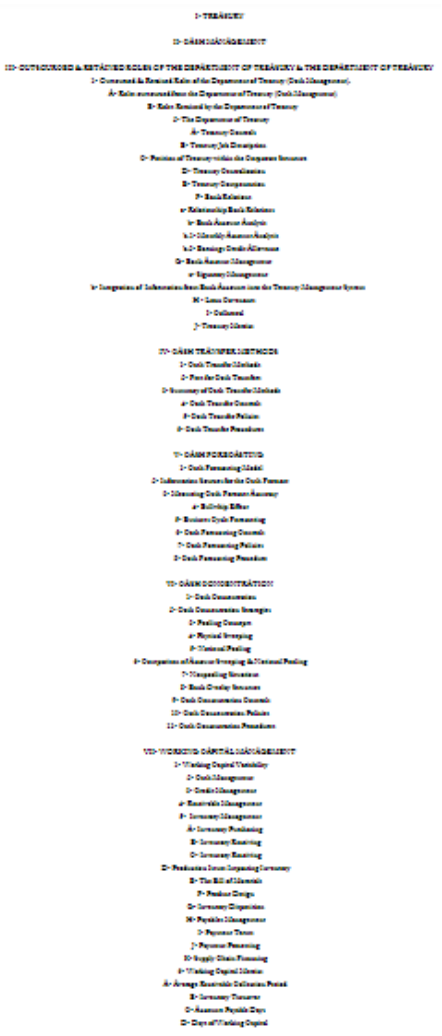
Cash Management

Methodology

Software Transfer

Original Template



Co-Creation

Information

I- Payment

Payment is made in fiat money (bank transfer).

II- Supply Chain (Channel)

Channels used for the delivery of the industrial services are:
Encrypted Emails or
Shipping (1- encrypted USB flash drive (digital) or 2- printed paper).

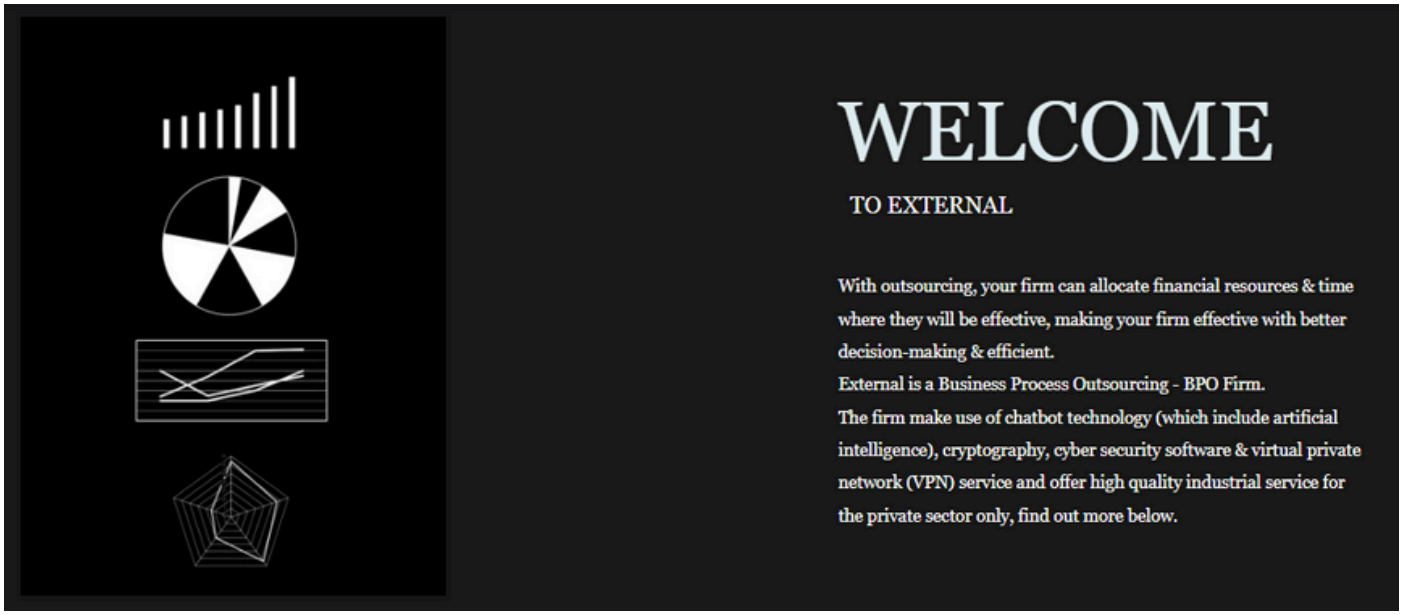
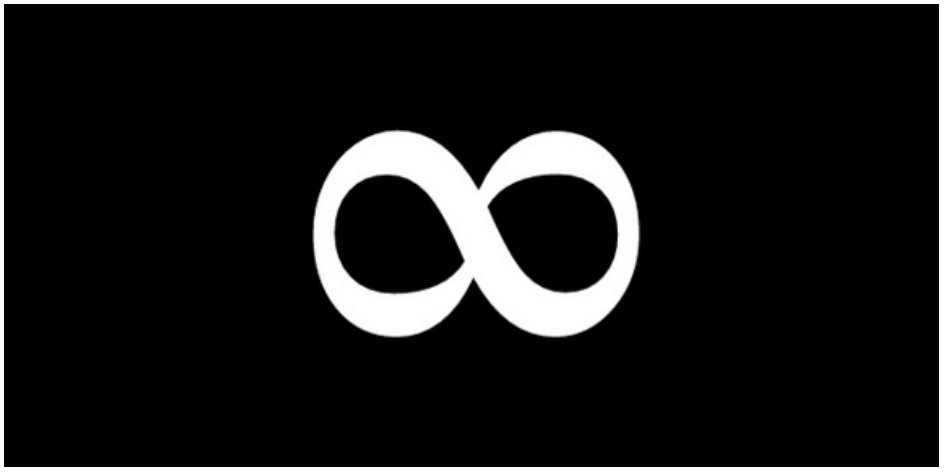
III- Encryption

Cryptography is used by the firm, Encryption AES-256 are used for business process outsourcing that involve the use of emails &/or USB Flash Drives.
It will take billions of years for a supercomputer to crack the encryption and 6,600 logical, error-corrected qubits will be required for a quantum computer to deal with AES-256 (Encryption).

IV- Business Process Outsourcing Process

In order to start the business process outsourcing process, the customer can send:
1- an Email 'Hi', then the business process outsourcing process will be made with External.
2- send email with a Request for Information - RFI or an Request for Proposal - RFP.
email address: externaltheenterprise@gmail.com

Website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