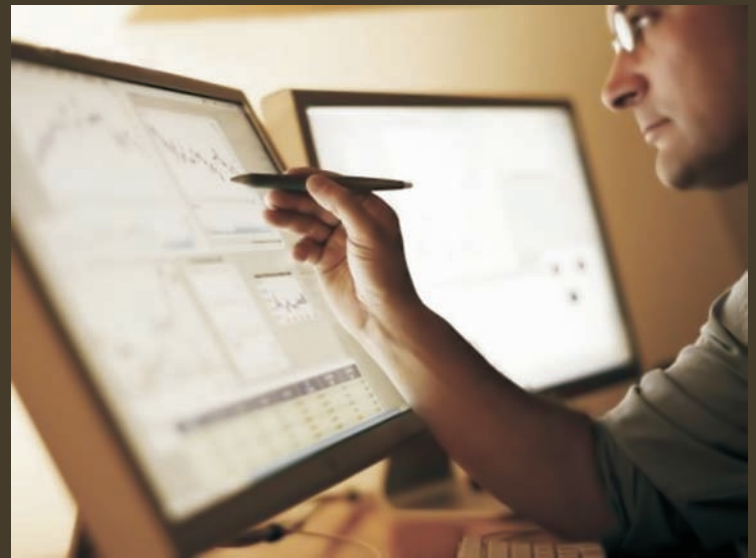


RENDITIONDIGITAL

FINANCE AND ACCOUNTING OUTSOURCING

Your Knowledge. Our Solutions.



Improving Your Competitive Edge

We help you focus on managing your business by managing the financial information for you.

Timely delivery of financial information is critical for your business to gain that competitive edge.

Let us do the task of managing your financial information so that you can focus on managing your business.

The technology and process solutions that we offer can help you achieve a balance between storage, access, and timely delivery of financial information.

Achieving Flexibility and Cost Reductions



We offer a wide range of resources to handle routine and complex transactions.

Rendition Digital provides a range of Finance and Accounting Outsourcing (FAO) services in the Financial Services Sector from our centers in Asia. We have access to a wide range of people with Accounting Skills who also have excellent English Language skills.

Our clients can achieve significant flexibility and cost reductions by using our services. Our Accounting staff can handle routine, recurring transactions as well as more complex processes. Ideal functions for transition to RD-FAO have these features:

- High Volume
- Headcount Intensive
- Rules based
- Measurable results
- Clear, consistent requirements

Maximizing Benefits and Opportunities

We provide accounting staff augmentation and outsourcing solutions to help manage your finance and accounting functions while reducing costs significantly.

We assist your Controllers and CFOs by establishing processes and providing resources on an as-needed basis or as a permanent augmentation of your local finance and accounting team.

We can improve your levels of service to maximize benefits while maintaining data privacy and ensuring compliance with applicable requirements.

We can enhance your accounting functions to deliver useful, real-time management information.

We enhance delivery and real-time information management.

Understanding Technology and Process Solutions

Online Accounting Applications

Internet-based Accounting Application enables you to work together with clients anywhere.

CPA Partner

With a CPA partner, you can have improved service results at a lower cost.

WEB APPLICATION ACCOUNTING SYSTEM

SHAREPOINT

Online Collaboration

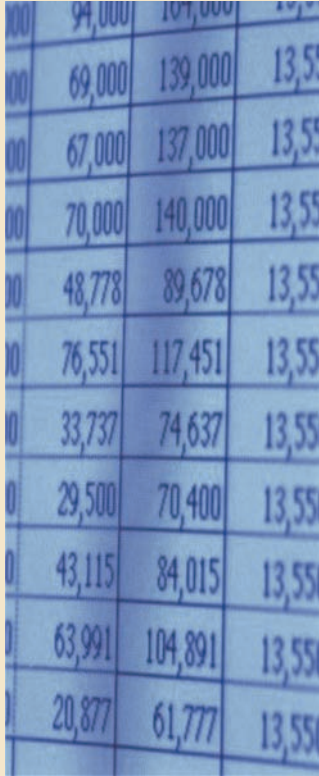
With online document management tools such as Microsoft Sharepoint, documents and information can be shared, updated and archived safely and permanently.

Client

Business documents are now sent and received in digitized file formats i.e. PDF invoices, worksheets, etc.

We ensure easy access, on-time delivery and efficient management of financial information.

Improving Financial Management Efficiency



94,000	101,000	13,550
69,000	139,000	13,550
67,000	137,000	13,550
70,000	140,000	13,550
48,778	89,678	13,550
76,551	117,451	13,550
33,737	74,637	13,550
29,500	70,400	13,550
43,115	84,015	13,550
63,991	104,891	13,550
20,877	61,777	13,550

We offer technology and process solutions to enhance your company's financial management strategies.

Revenue/Accounts Receivable Process

- Sales order processing
- Credit and cash application
- Customer invoicing
- Accounts receivable reconciliations
- Contract accounting

Management Reporting

- Assemble reports
- Perform routine financial analysis
- Prepare management reports

Vendor and Payment Process

- Accounts payable data entry
- Travel and entertainment expense processing

Tax Compliance

- Calculate and record VAT/taxes
- Prepare and submit VAT/tax returns, refund requests and reports
- VAT/Tax accounting

Payroll and Benefits Administration

- Employee and benefit record maintenance
- Withhold, pay and report payroll taxes
- Reconcile payroll and payroll related accounts
- Account for qualified benefit plans
- Regulatory reporting

General Accounting

- Maintain chart of accounts
- Maintain general ledger
- Establish and perform monthly, quarterly and year-end reporting
- Prepare consolidations
- Reconcile inter-company accounts and transactions
- Account reconciliation
- Bank account reconciliation

Cost and Inventory Accounting

- Maintain inventory records
- Develop and update costs
- Perform variance analysis
- Prepare and analyze inter-company transfer pricing

Financial Reporting

- Prepare routine financial analysis
- Prepare financial results
- Prepare presentations for Board, Committees, and Auditors

Fixed Asset and Capital Accounting

- Calculate depreciate tables and schedules and record depreciation
- Account for write-offs and valuation adjustments
- Maintain work-in-progress accounts
- Reconcile fixed asset accounts and ledger entries

Audit & Projects services

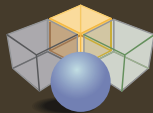
- Audit schedule preparation
- Consolidation
- Intercompany reconciliations

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