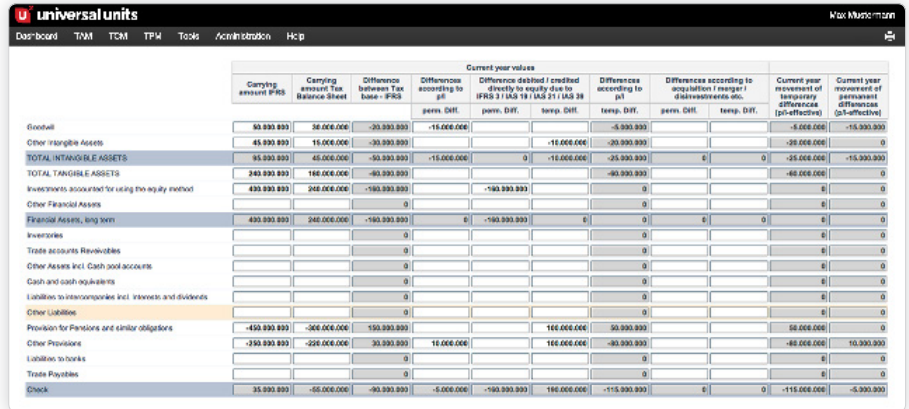


Deferred Tax Management is a module to calculate current taxes, deferred taxes and all data to be provided in the IFRS notes.



	Carrying amount IFRS	Carrying amount Tax Balance Sheet	Difference between Tax base - IFRS	Current year values						Current year movement of temporary differences (p/effective)	Current year movement of permanent differences (p/effective)	
				Differences according to IFRS			Differences according to IFRS 1.18.19.1.18.21.1.18.21.18.21					
				para. DfT	para. DfT	temp. DfT	para. DfT	temp. DfT	para. DfT			
Goodwill	30.000.000	30.000.000	-30.000.000	-10.000.000					-5.000.000		-5.000.000	-15.000.000
Other intangible Assets	45.000.000	15.000.000	-30.000.000			-10.000.000		-20.000.000				-20.000.000
TOTAL INTANGIBLE ASSETS	75.000.000	45.000.000	-30.000.000	-10.000.000	0	-10.000.000	-25.000.000	0	0	0	-25.000.000	-15.000.000
Investments accounted for using the equity method	240.000.000	160.000.000	-80.000.000			-80.000.000						-80.000.000
Other Financial Assets	430.000.000	240.000.000	-190.000.000			-190.000.000						-190.000.000
Financial Assets, long term	430.000.000	240.000.000	-190.000.000			-190.000.000						-190.000.000
Inventories												
Trade accounts Receivables												
Other Assets incl. Cash pool accounts												
Cash and cash equivalents												
Liabilities to intercompany incl. interest and dividends												
Other Liabilities												
Provision for Pensions and similar obligations	-450.000.000	-600.000.000	150.000.000			100.000.000		50.000.000			50.000.000	50.000.000
Other Provisions	-250.000.000	-250.000.000	30.000.000	10.000.000		100.000.000		-80.000.000			-80.000.000	10.000.000
Liability to banks												
Trade Payables												
Check	35.000.000	-50.000.000	-85.000.000	-5.000.000	-190.000.000	100.000.000	-115.000.000	0	0	0	-115.000.000	-5.000.000

The following templates are available for recording or uploading the local GAAP or tax balance sheet values:

- Tax Rates.
- Balance Sheet Previous Year / True Up's.
- Balance Sheet Current Year.
- Corporation Tax Calculation.
- Local / State Tax Calculation.
- Current Tax Losses.
- Current Tax Positions.
- Adjustments on deferred taxes.

Features.

- Calculation of current tax, deferred tax and data to be provided in the IFRS appendix.
- Calculations can be easily reproduced as the formulas can be displayed.
- Automatic netting at the level of the legal company and at group level.
- Status Monitor Reporting.
- Decentralized recording and multi-level monitoring.

The calculations are made directly in the templates and they are available through comprehensive analysis reports:

- Deferred Taxes according to the balance sheet.
- Income Tax Values (closing balance).
- Effective Tax Rates Analysis (ETR).
- Reconciliation.

System Overview.

- Import of IFRS and tax balance sheet values as CSV upload.
- Supporting of groups, sub-groups, tax groups, etc.
- Reporting on group level with drill-down to individual legal entities.
- Currency conversion from/to any currency.
- Recording of comments.
- Flexible and powerful authorization rules.

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