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TAG-ACCOUNTANT SYSTEMS

Accounting Information System
Human Resource Management System
Stock Control System
Reporting System

1 ABOUT TAG-TI

Talal Abu-Ghazaleh Information Technology International (TAGITI), a member of Talal Abu-Ghazaleh Organization (TAG Organization), is a consulting firm specialized in providing consulting services and business solutions related to information and communications technologies (ICT).

Founded in 1972, TAGOrganization is an international company that employs over 2000 professionals and operates out of 71 offices worldwide. As a member of TAGOrganization, TAGITI operates through its offices and complements the wide range of distinctive services to satisfy all the clients' needs.

Equipped with extensive and unrivalled business experience in the Arab world, and combined with an intimate knowledge of technology, social and business cultures, TAGITI is able to tailor its services to meet its clients' business needs.

TAGITI's high-quality ICT services promote a culture of "innovation and high performance" and focus on regional needs. TAGITI accumulated experience is in IT Audit, IT Consulting, Technology Business Solutions, and Website Solutions.

One of the latest achievements TAGITI is proud to launch is TAG-ACCOUNTANT, a new business accounting software that will satisfy all the requirements of the Small and Medium Enterprises (SME) and revolutionize the way people maintain their accounts.

2 INTRODUCTION

TAG-ACCOUNTANT is a powerful financial accounting suite developed by TAGITI to provide an integrated and comprehensive financial and business management solution. TAG-ACCOUNTANT is comprised of the following main systems: Accounting Information System, Human Resource Management System, Stock Control System, and Financial Reporting System.

Each module can operate as a stand-alone product or as part of the integrated TAG-ACCOUNTANT suite to address all of your accounting needs. This software package is designed to suit the needs of local and regional SMEs' business requirements and accounting standards. Therefore, TAG-ACCOUNTANT provides you with a powerful accounting foundation for your business that will increase your productivity and profitability.

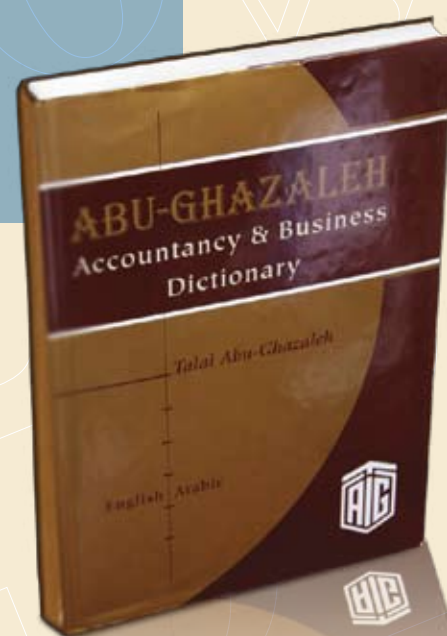
TAG-ACCOUNTANT can be tailored to mirror your organizational structure. It allows you to prepare and maintain comprehensive transactions and create flexible cycles based on user-defined relationships among your various accounts and departments.

Most importantly, TAG-ACCOUNTANT aims to accumulate data and provide decision makers such as investors, creditors, and managers with information to make decisions.

“Key Advantages”

- Intuitive and robust system.
- Easy to use.
- Bilingual Interface.
- Multi-user with multi-level security.
- Multi-company.
- Multi-branch capabilities.
- Multi-currency capabilities.
- Broad set of basic reports.

The package also includes the “Abu-Ghazaleh Accountancy & Business Dictionary”, which contains 12,000 accountancy terms, issued by international professional bodies and industry experts.



3 TAG-ACCOUNTANT SYSTEMS

TAG-ACCOUNTANT is composed of various systems that deal with particular areas of accounting.

Accounting Information System

The Accounting Information System (AIS) is used to maintain the company's journal entries. TAG-ACCOUNTANT allows you to record transactions, sustain your account balances, and prepare financial statements and reports. TAG-ACCOUNTANT contains integrated accounting modules which are used to retain the general ledger, accounts receivable, accounts payable, and fixed assets.

Human Resource Management System

The Human Resource Management System (HRMS) is used to manage the company's staffing, performance appraisals, compensation and benefits, training and development for its human capital. TAG-ACCOUNTANT contains integrated HR modules which are used to manage payroll, time and labor management, benefits administration, HR management.

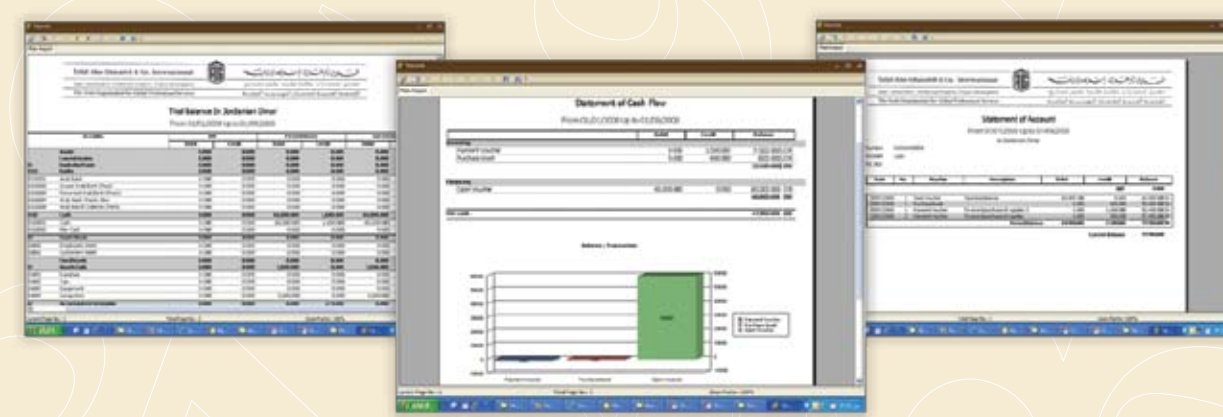
Stock Control System

The Stock Control System is used to maintain information about activities within your organization that ensure the delivery of products to customers. TAG-ACCOUNTANT contains integrated stock control modules which are used to perform the functions of sales, warehousing, ordering, and receiving. The inventory costing methods that are covered are First-In, First-Out (FIFO), Last-In, First-Out (LIFO), and Weighted Average.

Reporting System

The Reporting System extracts financial data from TAG-ACCOUNTANT to aid in control and decision making. The reporting system allows your company to use standard statistics and reports that come out of the box, and gives you the opportunity for additional customized reports as per the business needs. TAG-ACCOUNTANT allows you to export reports to Microsoft Excel for further analysis.

- | | |
|--------------------------------|---------------------------------------|
| 1. Balance Sheet. | 8. Banking Reconciliation. |
| 2. Income Statement. | 9. Employees Records and Departments. |
| 3. Cash Flow Statement. | 10. Supplier Records (AR). |
| 4. Statement of Account. | 11. AR Balances. |
| 5. Journal Entries. | 12. Customer Records (AP). |
| 6. Check Book. | 13. AP Balances. |
| 7. Follow up Check Life Cycle. | 14. Multi-Balance Tracking. |



4

TAG-ACCOUNTANT FEATURES

Software Features

The following are some features that distinguish TAG-ACCOUNTANT as above the rest:

Multi-Company, Multi-Branch

TAG-ACCOUNTANT is designed to meet the needs of companies th at carry out their business globally, mid-size enterprises and subsidiaries of multi-national corporations. Thus, it allows you to operate and maintain accounts across companies and branches.

Multi-User

TAG-ACCOUNTANT supports both client/server and single user architecture. It also supports transaction isolation for concurrent update, in other words it is a true multi-user package.

Bilingual

TAG-ACCOUNTANT is customized for use in bilingual environments, Arabic and English.

Multi-Currency

TAG-ACCOUNTANT gives your business the ability to process transactions in any number of currencies, to give your business the global competitive edge required in today's business world.

Security

TAG-ACCOUNTANT protects important business data with multi-level security and passwords and provides different levels of authorities. It also supports the monitoring of every single activity carried out by each user.

Support

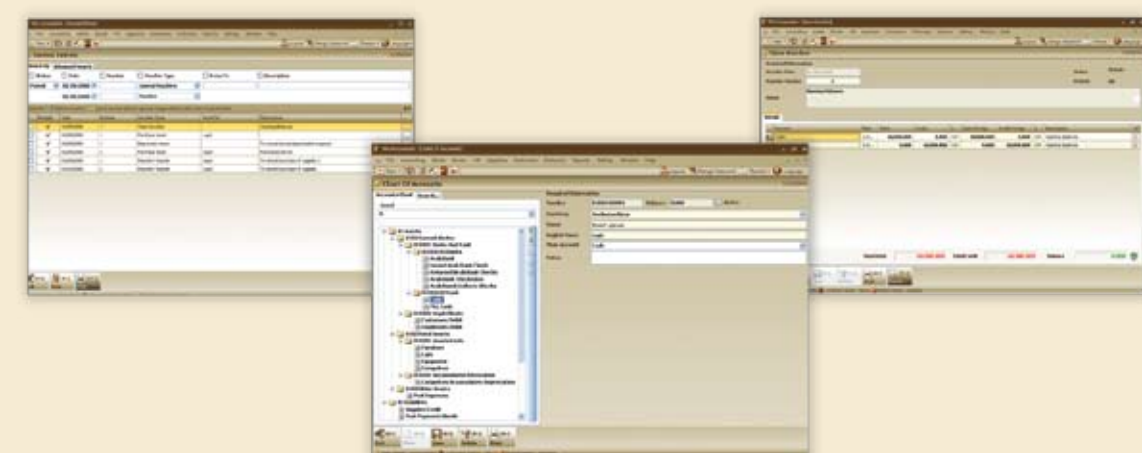
TAGITI will provide complete telephonic support to all its customers during normal business hours. TAGITI provides onsite support based on issue severity and agreement.

Easy-To-Use Interface

TAG-ACCOUNTANT provides a pleasant user interface that increases productivity. It incorporates utilization of all Windows facilities as well as Wizards for complicated tasks.

Reporting System

Provides reports with powerful export functionality to text files or files Excel, or PDF files to facilitate easy sending over the Internet or e-mail.



Upgradability

Customer interest is protected since TAG-ACCOUNTANT can be upgraded to current and future versions of .Net.

Product Support

Based on the support period provided within the contract or agreement, TAGITI provides full support for the super users and end users during implementation phase, including onsite employee training. This gives the users the opportunity to start using TAG-ACCOUNTANT for the first time on real data and actual transactions.

This support consists of two types:

The first type will demand the consultant to attend physically to the site to better help in resolving the problem and this depends on the case status; usually this action is taken when the problem is evaluated as severe and targeted company business cycle is trapped because of this dilemma.

The second type is to help solve the business problem online/remotely by accessing the targeted company system, or to provide clear step-by-step procedures by phone for the user.

Technology Features

Built on .Net 2.0, SQL Express Server 2005
Works on Windows 95/98/NT/XP/Vista
32 Bit Application
GUI Front End

System Requirements

Software & Operating System:
Windows 95/98/NT/2000/XP/Vista/
Microsoft .NET Framework 2
SQL Server 2005 Express Edition
Crystal Report for .NET Framework 2

Hardware:
500 MHz processor computer
64 MB RAM
100 MB Hard disk Space for program
280 MB for .NET Framework 2
210 MB for SQL Server 2005 Express Edition
63 MB for Crystal Report for .NET Framework 2

CD-ROM Drive or network access (for installation)
SVGA capable graphics card (1024 x 768 high color (16-bit))
USB Port or Parallel Printer Port (for local dongle)
Mouse or Trackball



www.tagorg.com

We Work Hard to Stay First



www.tagiti.com

Amman-Jordan (Regional Office)

General Administration Building,
Abdul Rahim Al-Waked Street,
Bldg. No. 46, Shmeisani, Amman, Jordan
P.O. Box: 921100, Amman 11192, Jordan
Telephone: (00 962-6) 560-9000
Fax: (00 962-6) 560-9001
Email: tagiti@tagi.com

المكتب الإقليمي (عمان-الأردن)
مبنى الإدارة العامة، شارع عبد الرحمن الوaked، بناية رقم 46، الشميساني، عمان - الأردن
صندوق البريد: 921100، عمان 11192، الأردن
هاتف: 560-9000 / 560-9001
فاكس: 560-9001 / 560-9001
البريد الإلكتروني: tagi@tagi.com

Chairman's Office (Cairo)

A 26 Smart Villages, Km 28, Cairo / Alex Desert Road
P.O.Box: 150 Smart Villages 12577
Telephone: 35323900/ 35323999
Fax: 35370433/34/35

مكتب الرئيس (القاهرة)
مصر، طابق 26، القرية الذكية، الكيلو 28، طريق إسماعيلية الصحراوي، ٦ أكتوبر
صندوق البريد: 150، القرية الذكية ١٢٥٧٧
هاتف: 35323999 / 35323900
فاكس: 35370433 / 34 / 35

TAG-ACCOUNTANT

مجموعة طلال أبوغزاله
Talal Abu-Ghazaleh Organization

Talal Abu-Ghazaleh Information
Technology International (TAG-TI)