

Training on Cloud Solution for Online Accounting

如何應用雲計算來作跨境會計？

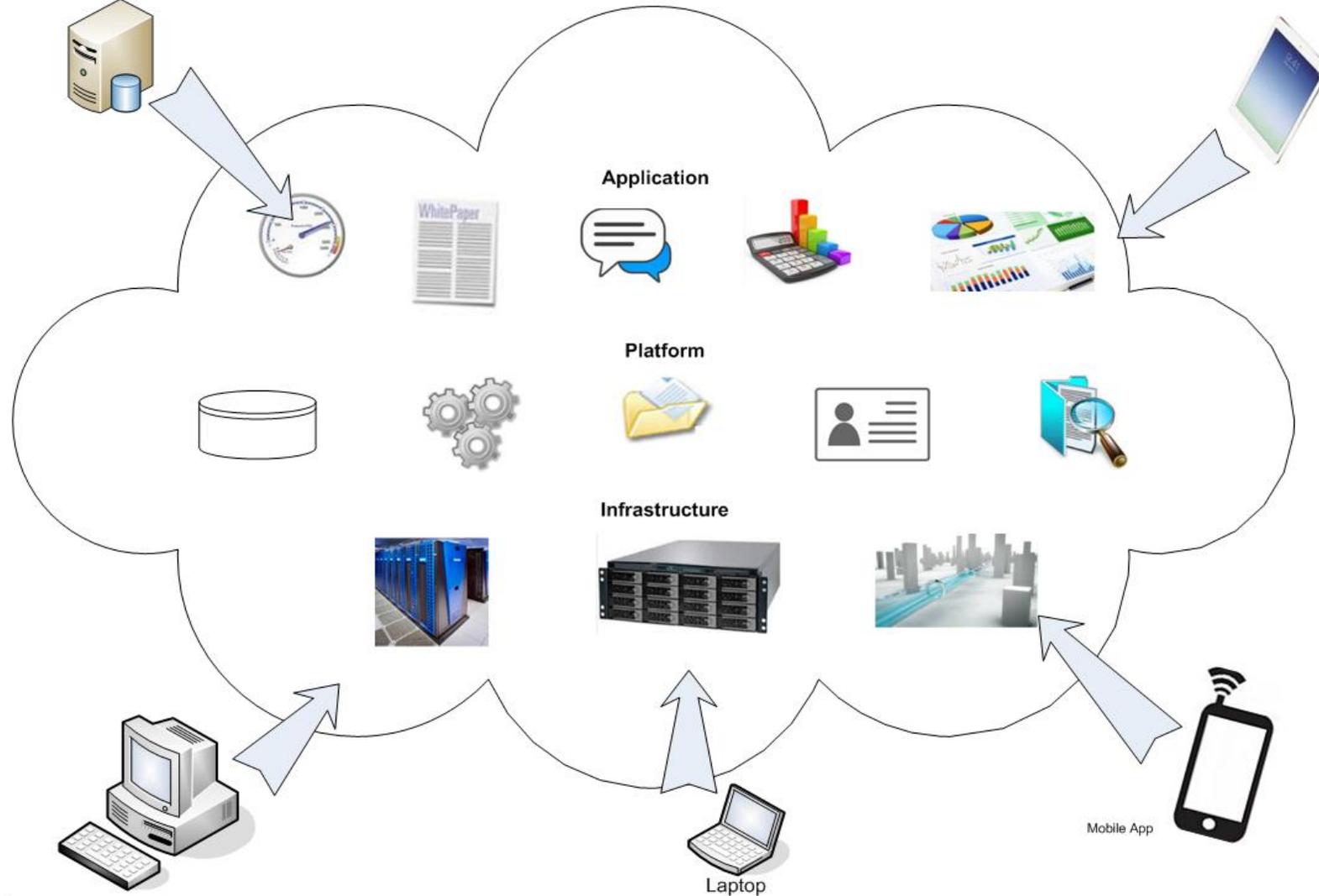


Content

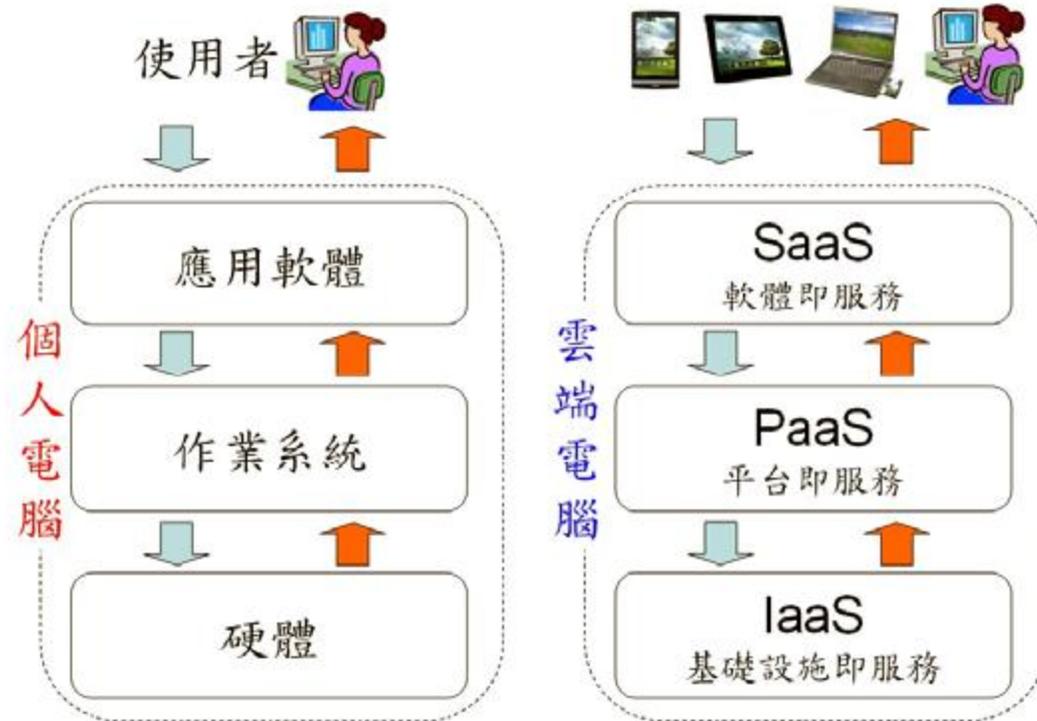
- What is Cloud
- Is Cloud Security
- Benefit of Cloud
- What is Cross-Border Accounting
- What is Cloud Accounting, Why the Trend?
- Benefit of Cloud in Cross-Border Accounting
- Get Ready for Cloud



What is Cloud



Cloud – SPI (SaaS, PaaS, IaaS) Framework



Is Cloud Security

- Data Encryption
- Privileged User Access
- Regulatory Compliance
- Data Location
- Data Recovery
- Investigative Support
- Long-term Viability



Benefits of Cloud

- Low Total Cost of Ownership
 - Shifting hardware cost to cloud provider
 - High level of computing
 - Utility-based, time-sharing models
 - Pay-as-you-use
 - Reducing or redeploying IT resources
- Enhanced Security Included
 - Secure storage and management
 - 24*7 support
- Location Independent
 - Easier End-User Updates, No Interruptions
- Not Just Short-term Savings



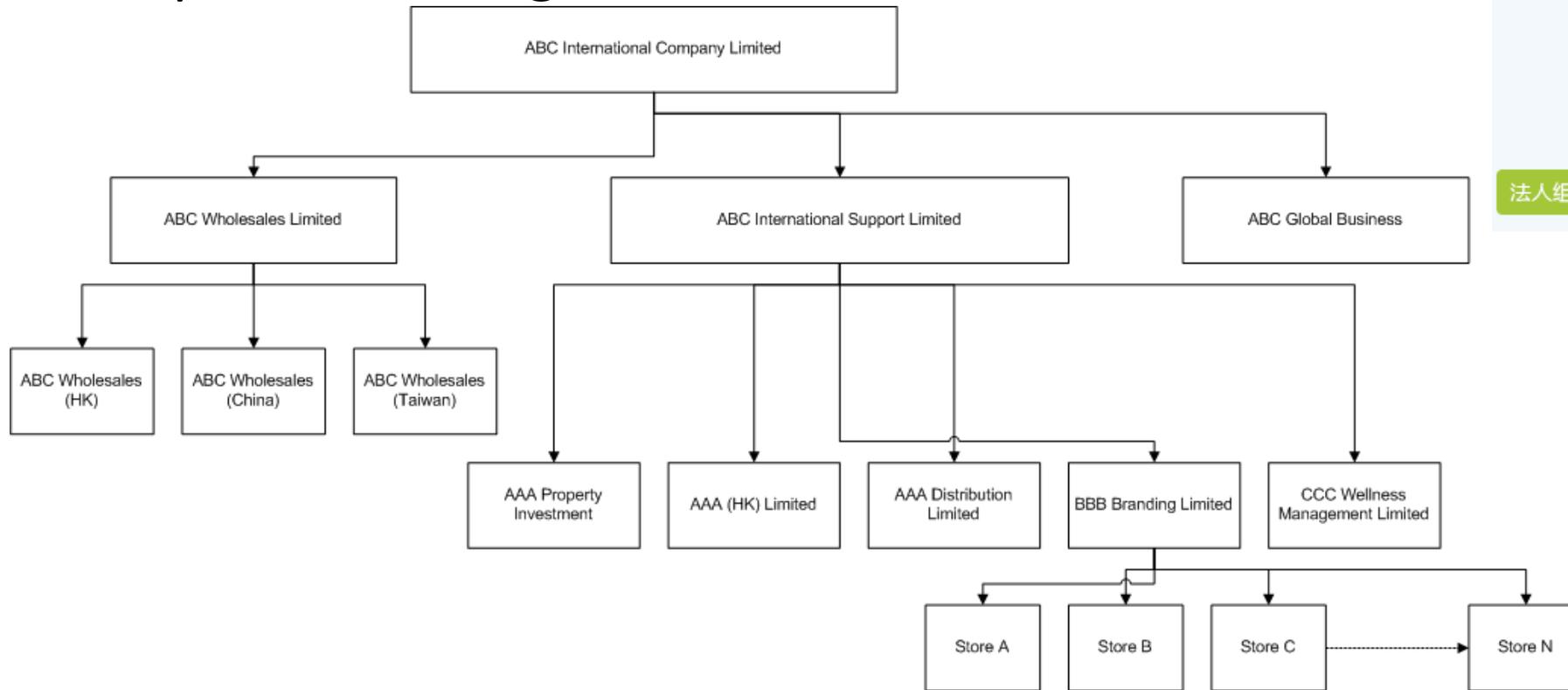
Cloud Solutions

- Communication and Sharing
 - Email
 - Facebook, Twitter, Instagram
- Backup and Storage
 - Dropbox, Google Storage
- Office Automation
 - CRM
 - Microsoft 360
 - iCalendar
 - HRM – Attendance, Training
 - Cloud ERP
 - Cloud Accounting



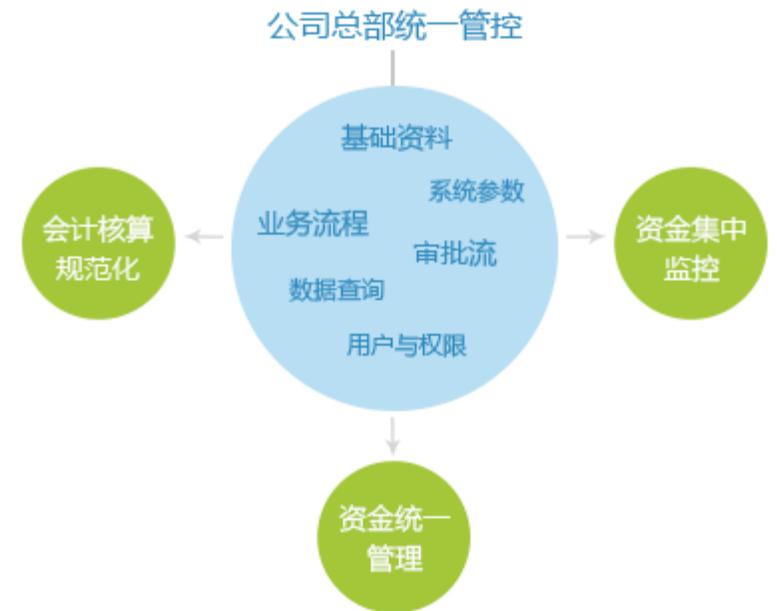
What is Cross-Border Accounting (跨境會計)

- Accounting operations cross regions
- Multiple accounting books



What is Cross-Border Accounting

- Multiple Languages (Interface, Data)
- Huge volume of transactions and data
- Group Control
- Intercompany transactions
- Cash Flow Management
- Support different accounting standards
 - IFRS
 - US GAAP
 - China GAAP
 - China Compliance

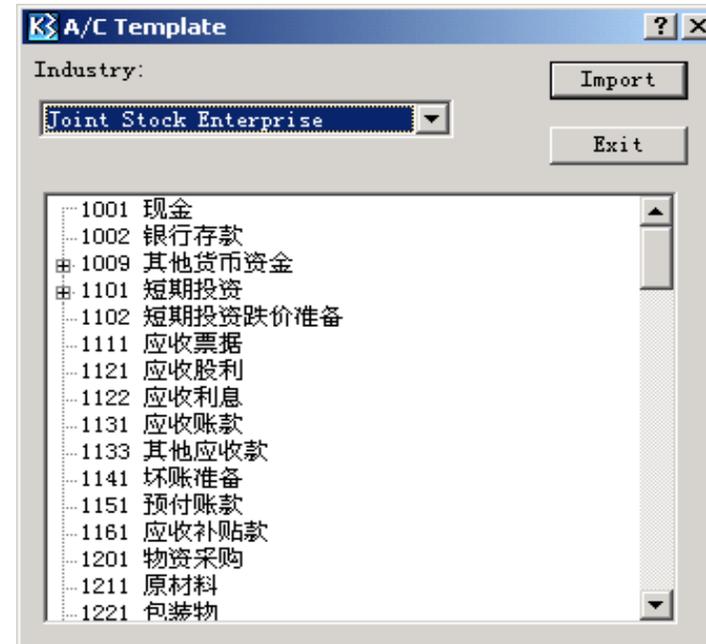


What is Cross-Border Accounting

- China Compliance 中國規則

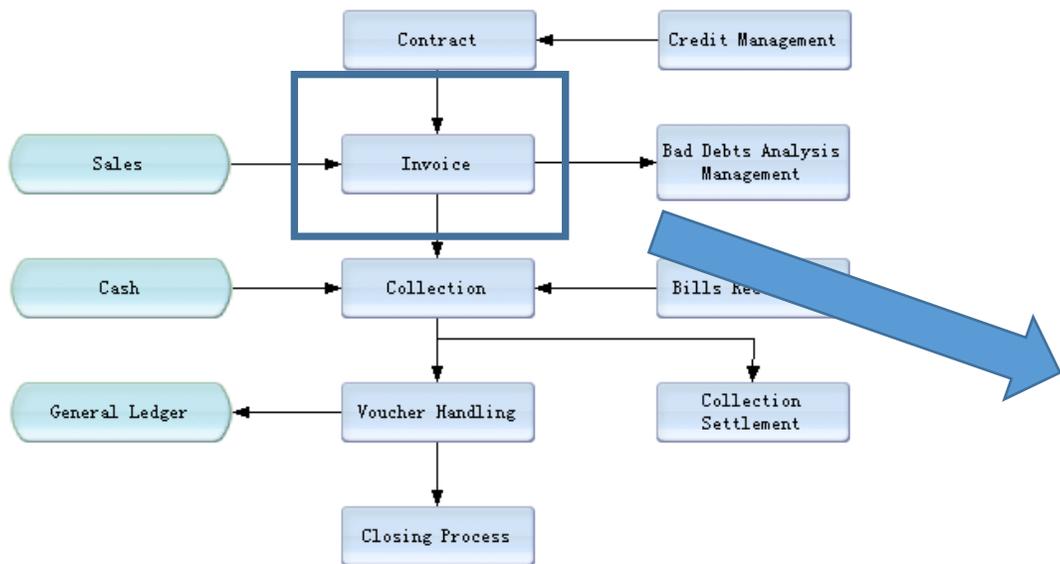
Mandatory Chart of Accounts Template

(標準國家一級會計科目)



• China Compliance

Interface for Taxation Control Machines (連接金稅系統)



84位字符密文增值税专用发票票样



• China Compliance

项目	资产	期末余额	年初余额	负债和所有者权益 (或股东权益)	期末余额	年初余额
	流动资产:			流动负债:		
	货币资金	0	0	短期借款	0	0
	交易性金融资产	0	0	交易性金融负债	0	0
	应收票据	0	0	应付票据	0	0
	应收账款	0	0	应付账款	0	0
一、营业收入	预付款项	0	0	预收款项	0	0
减: 营业成本	应收利息	0	0	应付职工薪酬	0	0
营业税金及附加	应收股利	0	0	应交税费	0	0
销售费用	其他应收款	0	0	应付利息	0	0
管理费用	存货	0	0	应付股利	0	0
财务费用	一年内到期的非流动资产			其他应付款	0	0
资产减值损失	其他流动资产			一年内到期的非流动负债		
加: 公允价值变动收益 (损失以“-”号填列)	流动资产合计	0	0	其他流动负债		
投资收益 (损失以“-”号填列)	非流动资产:			流动负债合计	0	0
其中: 对联营企业和合营企业的投资收益	可供出售金融资产	0	0	非流动负债:		
二、营业利润 (亏损以“-”号填列)	持有至到期投资	0	0	长期借款	0	0
加: 营业外收入	长期应收款	0	0	应付债券	0	0
减: 营业外支出	长期股权投资	0	0	长期应付款	0	0
其中: 非流动资产处置损失	投资性房地产	0	0	专项应付款	0	0
三、利润总额 (亏损总额以“-”号填列)	固定资产	0	0	预计负债	0	0
减: 所得税费用	在建工程	0	0	递延所得税负债	0	0
四、净利润 (净亏损以“-”号填列)	工程物资	0	0	其他非流动负债		
	固定资产清理	0	0	非流动负债合计	0	0
	生产性生物资产			负债合计	0	0
	无形资产			所有者权益 (或股东权益):		
	开发支出			实收资本 (或股本)	0	0
	商誉			资本公积	0	0
	长期待摊费用			盈余公积	0	0
	递延所得税资产			未分配利润	0	0
	其他非流动资产			所有者权益合计	0	0
	流动资产合计	0	0	负债和所有者权益 (或股东权益) 合计	0	0

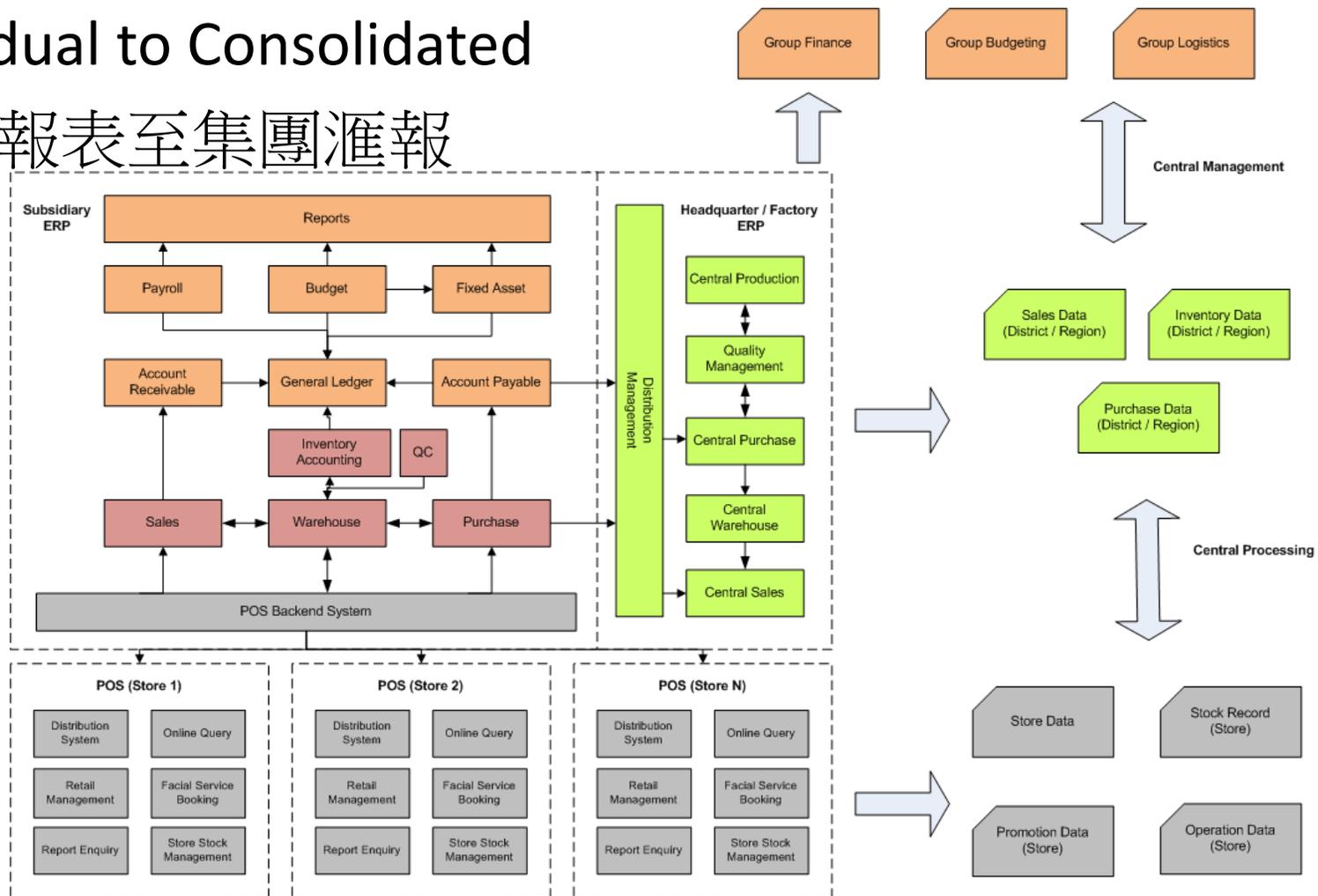
• Income Statement 損 • Balance Sheet 資產負債表



What is Cross-Border Accounting

- Individual to Consolidated

個別報表至集團匯報



What is Cloud Accounting 雲計算

Accounting Software
With “Cloud” component
Enables accounting data to be stored securely
off-site on servers managed by an external provider.



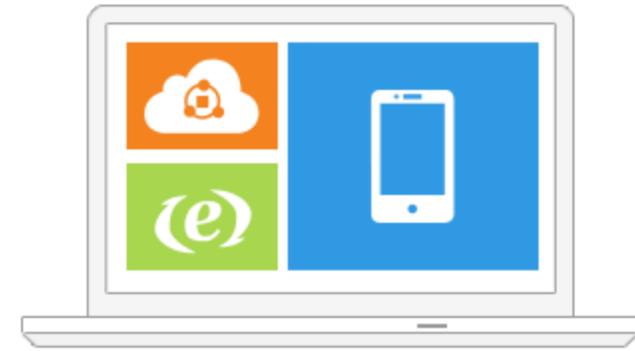
Why the Trend?

On-Premise 企業預置型

- Depends on number of users
- Large upfront licensing costs
- Annual Maintenance Cost
- Not based on usage
- Organization responsible for hardware
- Security is consideration
- Customized applications

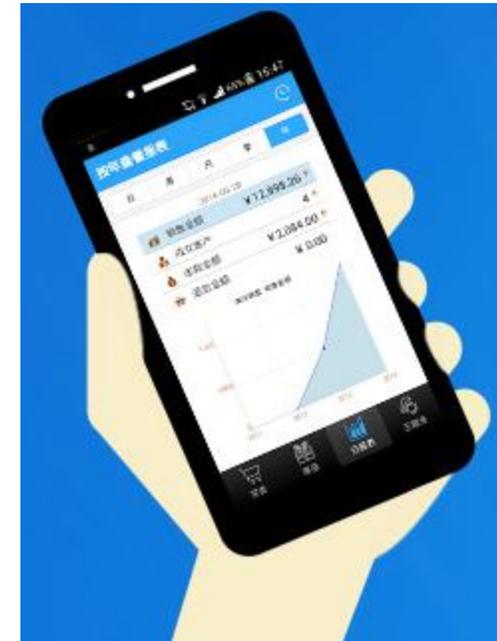
Cloud 雲端運算

- Shared resources
- On subscription
- Pay as you go
- Self provisioning of resources
- Massive scalability
- High security

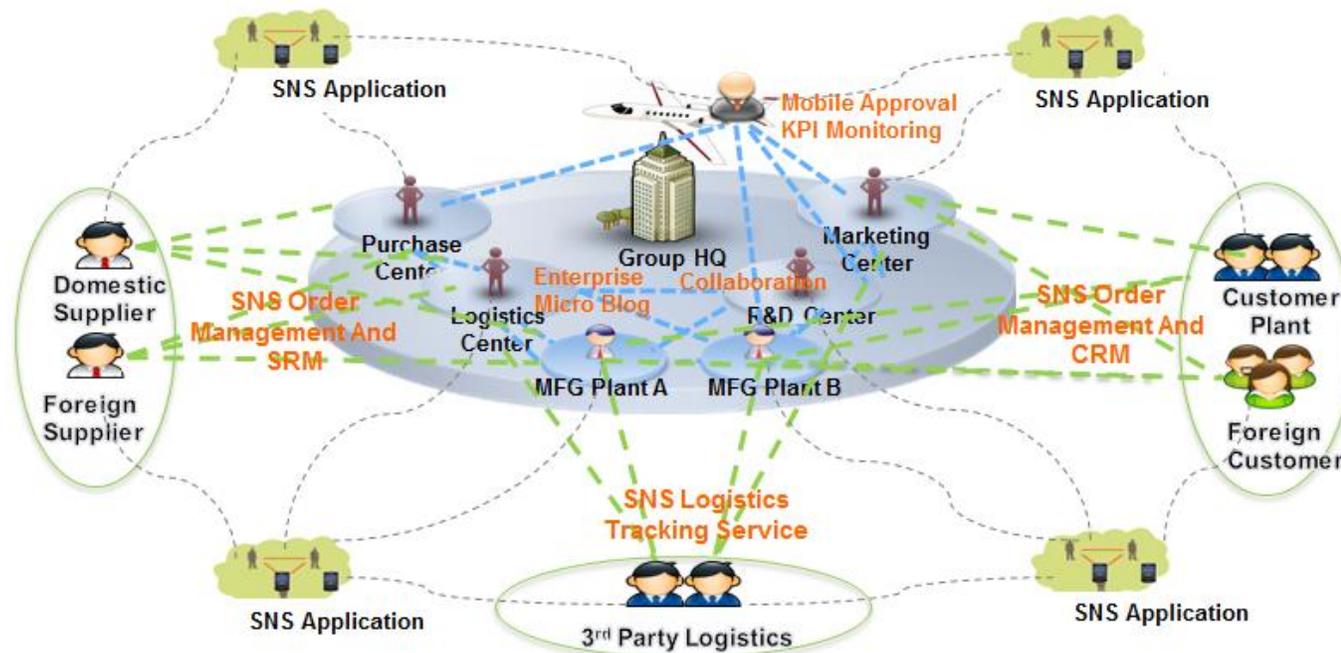


Cloud Benefits to Cross-border Accounting

- **Implementation a Best Practice 實施最佳實踐**
 - Standardize and Streamline the Operation Processes , East of Deployment
 - Improve Visibility and Traceability
 - Utilize Resource (hardware and manpower) and Reduce Cost
 - Roles Definition, Job Assignment, Workflow and Approval Flow
 - Data Security Control
- **Central Management, Real-time 集中管理，實時**
 - Fully Integration, Minimize data error
 - No Delay, Real-time reflect all the changes of the business
 - Access Online, Mac , PC or Mobile compatible
- **Cloud Accounting 雲會計**
 - Cloud Accounting, the lower cost of setup OR No Initial Capital Expenditure , as paid by monthly fee
 - Total Cost of Ownership (TCO) is low
 - Single Instance makes Financial Consolidation Efficiently, Multiple Dimensions Analysis
 - Unlimited data storage



Cloud : A New ERP In The New Era (新時代ERP)



Get Ready to Cloud

- New Setup
- Expanding your business
- Dynamic operation
- Increasing data volume, fast movement
- Access Dependence
- Security Dependence
- Strong IT Support



Let's go!

金蝶K/3Cloud

[清除本地緩存](#) [查看http數據](#)

開放的ERP雲平臺

開放 標準 社交

用戶登錄

HKDEMOV5

中文(香港)

命名用戶身份

demo

•••••

登錄

- **Kingdee International Software Group (Hong Kong) Limited**
- Listed in SEHK (Stock Code: 0268)
- Total 7,000+ Professionals and 60+ Branch Offices in Asia Pacific Region
- In successive 10 year, Kingdee ranked # 1 ERP in PRC SME from the year of 2004
- 1 Million+ Client in Asia Pacific on retail / trading / manufacturing / services / logistics sectors
- Kingdee Asia Pacific team : support 8 regions includes Mainland China, Hong Kong, Taiwan, Macau, Singapore, Indonesia, Malaysia, Philippine



Kingdee Held Workshops and Hands-on Exercise about Kingdee ERP and Accounting Information System for 200 students
 & Successfully Installed Kingdee K/3 System in 70 Computers of Two Laboratories of HKUST

Education Support



Over 400 universities in Mainland China



雲計算，觸手可及 雲管理，讓業務行運流水

