




Slide 1
Slide notes:

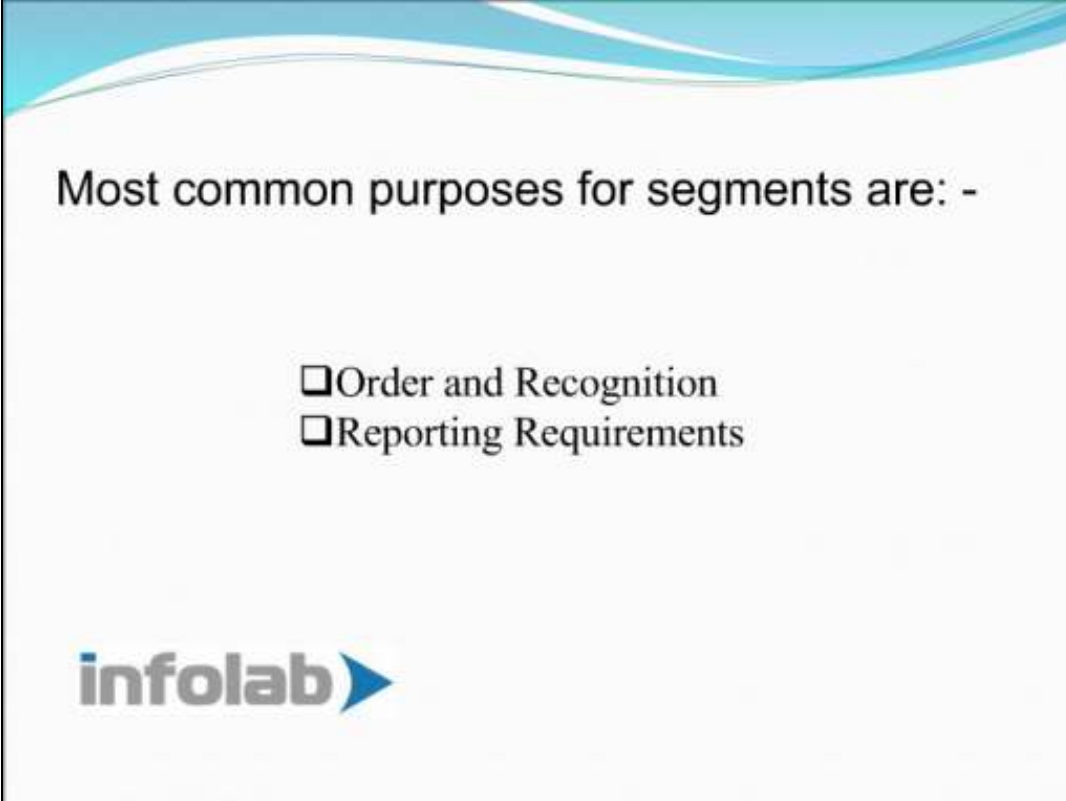
Typical Segments -

- Company
- Activity
- Cost Centre
- Plant Year
- Product Code
- Estate
- Division
- Section
- Indicator
- Internal / External
- Balance Sheet / P&L




Typical Segments -

Slide notes: Examples of segments that are commonly used in Charts of Accounts include many types. For example, Company, Product Code, Division, etc.



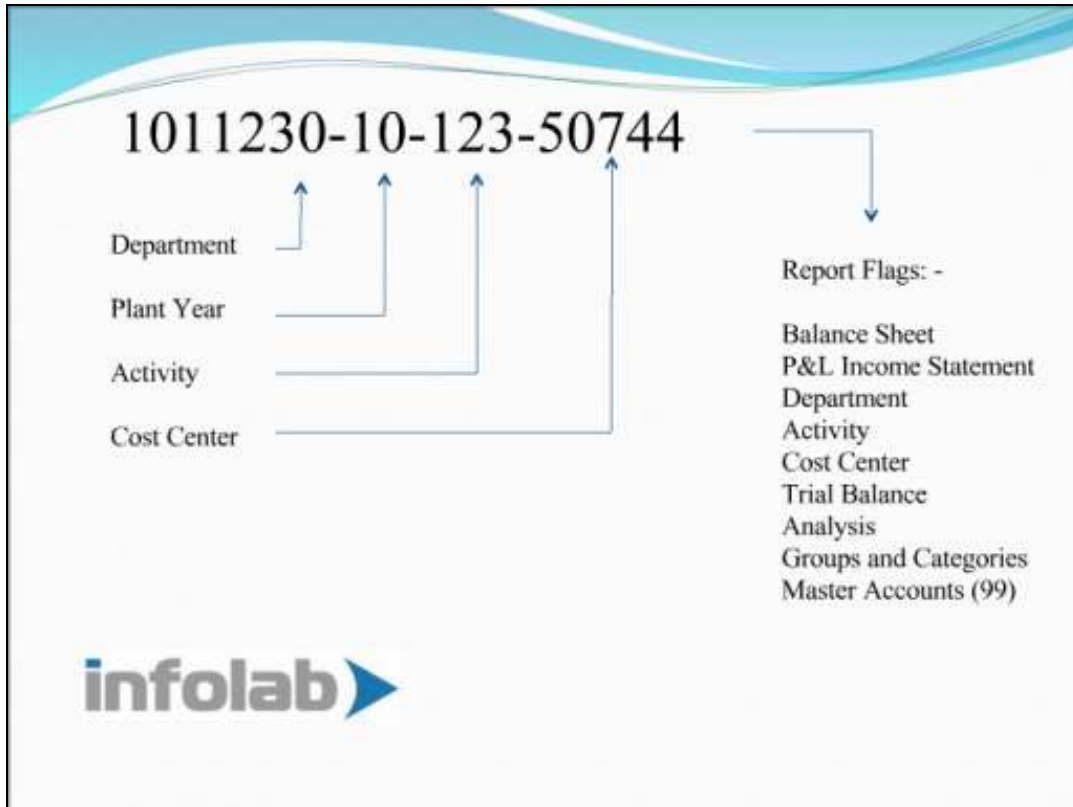
Most common purposes for segments are: -

- Order and Recognition
- Reporting Requirements

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Most common purposes for segments are: -

Slide notes: And the most common purposes for these segments are (a) Order and Recognition of Account Codes, and (b) for Reporting purposes, where Accounts may be selected and / or grouped based on these Segments as found in the Account Codes.



Slide 5

Slide notes: In IES, we can discern similar segments, but generally fewer of them. The segments still have meaning, and are recognizable, but they have no required impact for Reporting, since Reporting is based on Report Flags that are carried on all Ledger Accounts, and that can be modified and organized independently of the Account Codes themselves, and their segments. Indeed this is far more powerful than traditional segments, because the Report Flags can exceed 100 and far exceed the number of segments that would otherwise be accommodated in any Ledger Coding by segment. Plus, this method helps to keep the Account Code as short as possible, and are flexible for purposes of change, re-organizing and / or restructuring.

We keep the Ledger Code as short as we can ...

Sub Segments are applied to the Business Unit, i.e. Department, with Optional, Activity and Cost Center segments intact !

A101-11-313-99725
B25985-12-82256

1 or up to 36 Ledgers available in the Multi Ledger, each with own segment meanings, possibly overlapping and possibly with variable code lengths ...

Copy of Slide 6
Slide notes:

On top of the Report Flags, the 10 possible segments in the Account Code structure are expanded by the multi-dimensional capabilities of the IES General Ledger where up to 36 Ledgers can be accommodated in the Multi Ledger. For each Ledger, the segments may overlap or be completely different in meaning, and the Account Codes may be the same length, or shorter or longer in different Ledger series. So there is no need to stretch to accommodate all requirements for all parts of the Company in the same code structure.

Example of a Dept with sub segments, 4 out of 7 available in use -

B102231-11-123-50777 (Account Code)

B102231 = Department segment

B = Office

10 = Estate

22 = Division

31 = Block



Example of a Dept with sub segments, 4 out of 7 available in use -

Slide notes: There are 4 primary segments allowed, i.e. Department, Optional Element, Activity and Cost Centre. Of these 4, the Department stands out as the Business Unit segment type that optionally allows up to 7 sub segments or elements, and any required segment that cannot be accommodated in the other segments can be included here. Any Company or Business can be productively accommodated within the IES Ledger structure, and absolutely more easily so than with traditional Account Code structures.