wherever you are there will be a cloud to tell you

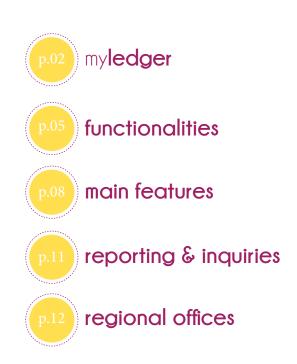
www.ecnetwolke.com

















CONTROL YOUR LEDGER WITH ACCURACY AND CARE

P.2

What is myledger?

myledger is one of the software module offered by wolke business suite which streamlines book-keeping and efficiently handles financial reporting. myledger is a full-fledged Activity-Based Cost (ABC) accounting system that allows multi profit-center and multi-cost center to be setup, and can be used in multi-currency. Upon posting a journal entry in myledger the Income Statement, Statement of Financial Position and Trial Balance is automatically updated.

Basic Functionalities:

- Journal Vouchers
- Pre-Set Vouchers
- Customer/Vendors pre-set vouchers
- Auto-generation Vouchers
- **Financial Statements**
- Customer/Vendor Sub-ledger
- Financial Reporting & Inquiry

Optional Functionalities:

Budgeting & Forecast Accounts Reconciliation

In addition there are many other business solutions of wolke business suite that can be incorporated with myledger as an optional add-on:

- myaccount myassets mytime mysales mystaff mypurchase
- myinventory
- my ledger -

What does myledger have to offer?

Available on two platforms: browser-based Intranet/ Internet or cloud computing.

Online real-time posting, resulting in online real-time financial reporting.

Bilingual capability: Arabic/English, you log into the system with the language of your choice.

Extensive MIS reporting (in both languages).

Document printout option upon any task performed.

Multi-level access to the system and powerful centralized security control.

What does myledger use?

Browser interface (totally thin client) for Intranet and Internet use; for easy installation and access from anywhere and anytime, totally user-friendly.

MS express database for reliability, security, ease of use, easy upgrade to MS SQL, powerful data search and other system interfaces.

RDBMS technology for the highest level of data integration, safety and genuine on-line real-time processing allowing for an immediate control of the company's activities.

MS Asp.Net & C# as development tools for highest reliability, security & efficiency.

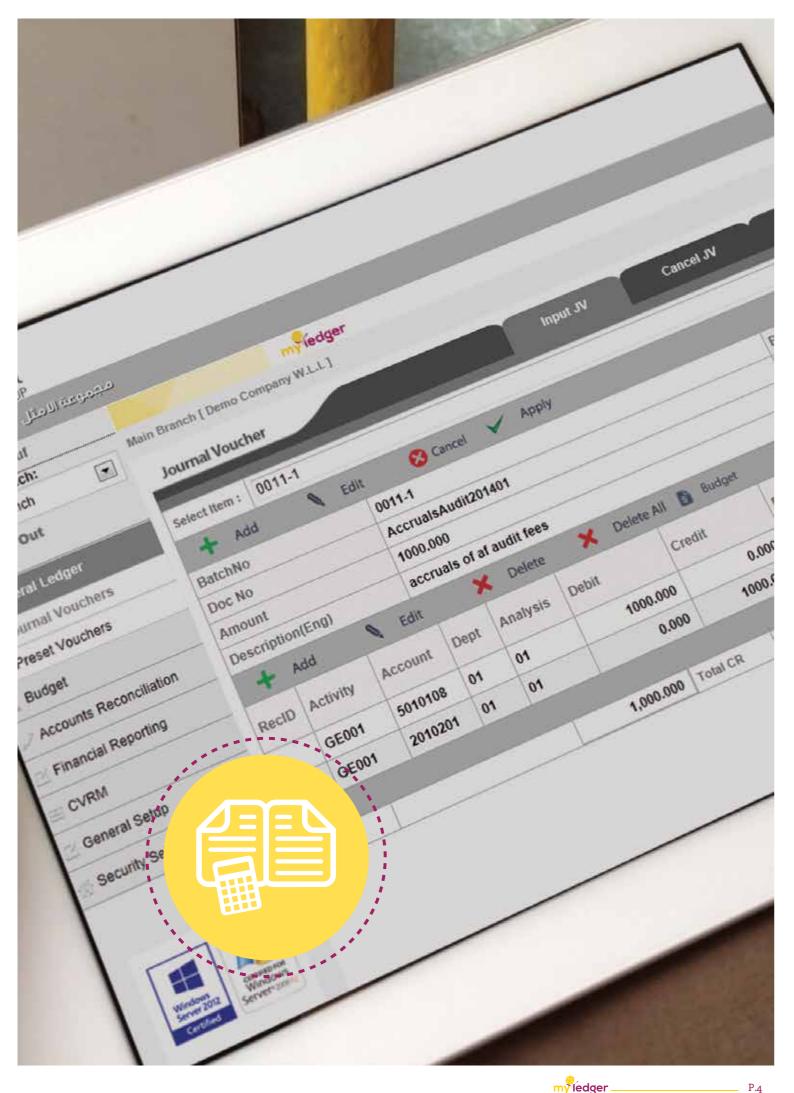












FUNCTIONALITIES

myledger allows you to post multi-currency transactions in the system and obtain

Journal Vouchers

Through the Journal Vouchers, entries are directly posted to the general ledger or sub-Ledger. Entries can be posted to profit centers, cost centers, accounts, and customer/vendors.

Customers/vendors pre-set vouchers

Through the customer/vendors pre-set vouchers, entries are pre-defined for each customer or vendor with value date of execution to be posted to General Ledger.



myledger

Pre-set Vouchers

Through the Pre-Set Vouchers entries can be pre-defined and prepared then posted to the General Ledger whenever required.





Auto-generation Vouchers

Through the Auto-Generation Voucher, entries can to be set to be posted on a periodical basis.

Financial Statements

myledger has Financial Reporting system to produce all the financial reports based on International Financial Reporting Standards (IFRSs) that fall in five major categories namely Statement of Financial Position, Income Statement Reports, Trial Balance Reports, Statement of Accounts and Comparison reports.

Customer/Vendor sub-ledger

myledger has full-fledged in-built vendor/customer profiles, linked to its sub-ledger. E-mails, document management, log on through the Internet etc., are built-in features of that sub-ledger.

Main Features of myledger

- Allows unlimited chart of accounts setup and unlimited
- accounts setup
- Multi-currency Journal vouchers
- Reports in pdf. excel and html format
- Drill-down facility for every transaction
- Attachments along with each transaction



P.6



OPTIONAL FUNCTIONALITIES

an an

Budgeting & Forecast

myledger can provide you with a budgetary system that allows active and/or reporting budget. The budget can be set at any level; account, profit center or/and cost center level.

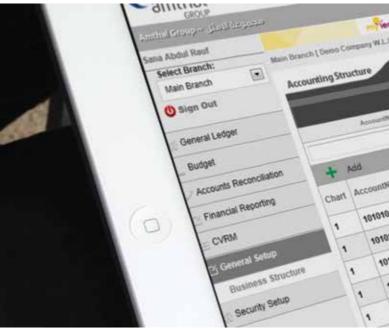
Accounts Reconciliation

myledger can provide you with accounts reconciliation to carry out bank reconciliations where you relate the General Ledger Account to the counter party account for auto-reconciliation.

SFE 30 0







P.8

							1	nclini Ø	k
		Formcast But		hçu	nies Badgel	ţes	n Date ere Print Re	card /) () get	
	L	Forecast box						0	
				1	8 Amotor	- P	her Sput	ares E	
		and all a		10	nicription (Aral	bicl.			
	Description Budget for	Current Y		1		Budg	t for Cur	rent T	
Ì	Solution			-			Room 5	-11	
	Int	sis Code		Descriptio	M.,		ction De	tels	
	1			budgeted o	perating e	L			
	01		-	budgeted in		15	ile	3	12
-	01		-	budgeted out		B	lifer		
	141					2.00	5	11	
1	Jur -	Aug	50	Oct	Nov	Dec	Action	18	
i	833	833	3,000	833	833	and and a second	E		1
ť	1,000	417	417	417	417	417			
ł					-		in the second		
	1,000	3,000	208	208	200	208	in the second		
				-					
	-				-	-			
	-		_	-	-	-	-	and the second second	

dger		-	Activity 1 Sells Acti	
	Company	Neptatiments.	NC MAR	
			Covers	
AC Struct	NULE Nextsand Class	00		1.
u	-	1000	Mohamethith Con	1
Eda	and the second		أنعودمني	OHg OHg
	melengi	T	للقص استهلته واغلى وهيار	BHO
· 1	0000	T		and BHD
La	nd & Building Acc. Dept. Land & Building	T	المعلمة الجهزرا	BHD the the
102	Bitaut	H	a fin	8HD متعمو استي 1940 و ايخ
C010)	Acc. Depr. Hardwar	T	- 140	200
010104		. 1	4	ی محمد استیان و هدولون
1010105	Motor Vehicles	-		-
	6	< >		



						Onclini	
						0	1
					lyster	n Dawn attactooria J.)	
-	ngyer			.N NORMAN OF NORMANY	Daily Rate		
Invest (Deniel Company W.L.I.)		input N	Cancel JV			H	the second se
nal Wookher			A MARKY		stutum		100 million - 1
			JV Summary	Amount 1,	600.000 Approved 00.000 Approved		
SW.	Vider Date	Consent Type General	BHD	18,0	0.000 Approved	2	
data No	3001.2014	General	BHD		000 Under Input	*	
Erne 8 mi	15/01/2014	General	BHD	1,000		7 /	
78 mm	30.01.2014	General	BHD				
8 mort	- Contraction			Doc Type	General		
-fiedger		Dete		01.01.2014 DDC 1904 501.2014 Coy	BHD		
1011.2		Pesting	pany	ador A	1		
Jular 506,000	المراجع والمراجع	Wesdard			Ven/Cast		
	nae for the stands Jan	/Debt /C	indit Bese		Contract of the American Contract of the Ameri		
	const Analysis	0.000	500.000	500.000 5000 00			
1020502 01		508.000	0.000	-500.000 Jv001 m	0.000		
SEMENIS OF	01 592,000 1:m	uce	500	000 Exchange Ditt.	(0000)	5 -	
	ppenn						
	_						
							And the second second
			-				
					· · · · ·		
					1	•	
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ψ.	
					1		
				- de			
	-	_					11
					••••••••••••••••••••••••••••••••••••••	•	

my ledger _____

P.10

FINANCIAL REPORTING & INQUIRY

my**ledger** will allow you to view details of each transaction posted in the system:

- Statement of Financial Position for any specific period or comparison over the years
- Income Statement for any specific period or comparison over the years
- Trial Balance for any specific period and accumulated figures for the year
- Actual vs. Budgeted Expenditure
- Statement of vendors/customers by account, activity or analysis or a combination of all these
- Extensive filter facilities are available to generate reports based on your business needs

Whenever needed, an online context sensitive help system pops up to assist and guide you through all the procedures. Our manuals provide extensive and comprehensive details to your staff so they can derive the full potential and beneficial features of my**ledger.**



my ledger _____

Bahrain

P.O. Box 2949 Manama, Kingdom of Bahrain Tel. +973 17 297227 Fax. +973 17 297 337



P.O. Box 31122 Doha, State Of Qatar Tel. +974 4491 3232 Fax. +974 4491 3231

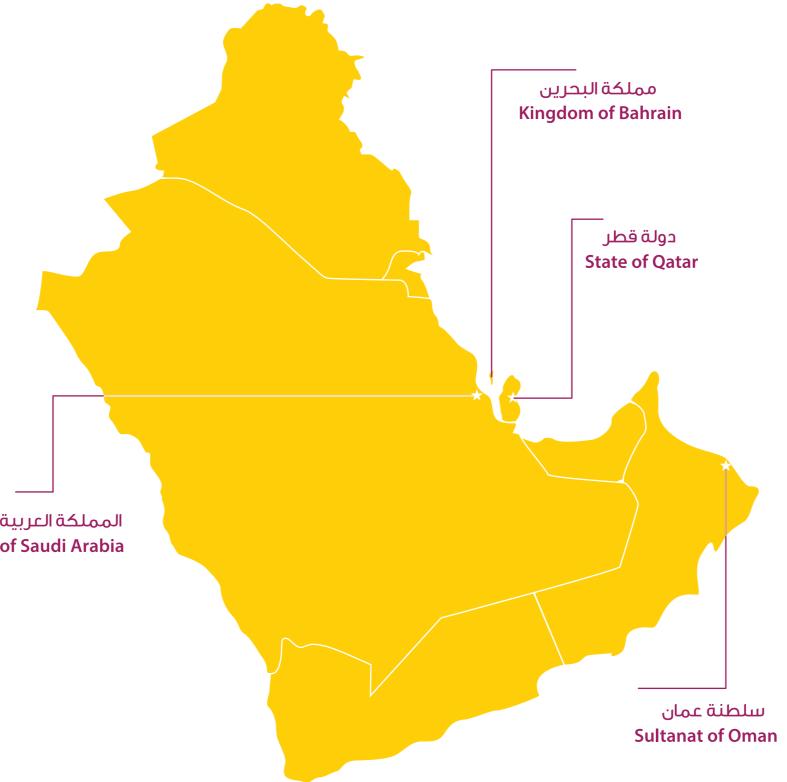
Saudi Arabia

P.O. Box 3674 Al Khobar, Kingdom of Saudi Arabia Tel. +966 3 889 0022 Fax. +966 3 889 8285

المملكة العربية السعودية Kingdom of Saudi Arabia



P.O. Box 1801 Muscat, Sultanate of Oman Tel. + 968 2447 2223/4 Fax. +968 2448 1867



ص ۱۲

P.12

myledger

البحرين

ص.ب.۲۹٤٩ المنامة، مملكة البحرين ت. ۲۷۱۷ ۹۷۷۱ ۳۷۹+ ف. ۷۳۳۷ ۵۱۷۱ ۳۷۹+

قطر

ص.ب.۳۱۱۲۲ الدوحة، دولة قطر ت. ٩٧٢ ١٩33 ٤٧٩+ ف. ۳۲۳۱ ا۹عع ع۹۷+

المملكة العربية السعودية

ص.ب.۳٦٧٤ الخبر، المملكة العربية السعودية ت. ۲۲ ۰۰ ۳۸۸۹ ۲۲۹+ ف. ه۸۲۸ ۳۸۸۹ ۲۲۹+

سلطنة عمان

ص.ب.۱۸۱ مسقط، سلطنة عمان ت. ٤/٣٦٦ ٧٤٤٦ ٨٢٩+ ف. ٦٢٨١ ٨٤٤٦ ٨٢٩+