

**wherever you are  
there will be a cloud to tell you**

[www.ecnetwolke.com](http://www.ecnetwolke.com)

**AVAILABLE**



ON DISC



ON CLOUD



**Full-fledged Assets tracking and inventory  
total solution software**

wolke



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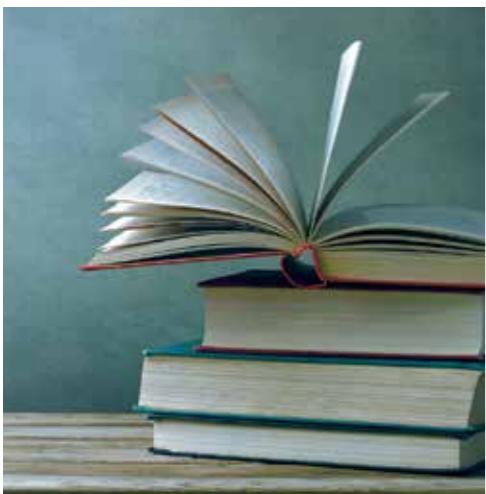
**process & inquiries**

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**regional offices**



wolke is incredibly flexible due to its numerous features



# the asset management system that never depreciates

## What is myassets?

**myassets** is one of the software modules offered by **wolke business suite** which is designed to enable businesses to effectively manage their fixed assets, whether these assets are tangible or intangible. It is a robust system that calculates an asset's depreciation based on the asset's life cycle: it handles accounting entries related to purchase in multi-currency, disposal of fixed assets, gain/loss on disposal are calculated and entries are posted automatically.

- Assets Management
- Assets Financials
- Assets Maintenance
- Assets Movements
- Assets Documents
- Assets Insurance
- Assets Tracking
- Assets Reporting & Inquiry

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

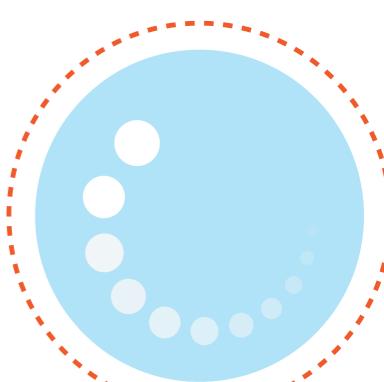
- myaccount
- mystaff
- mytime
- mypurchase
- mysales

## What does myassets 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 myassets 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

**myassets** provides a strong management tool of all recorded fixed assets of the company whether these assets are tangible or intangible. It keeps track of all movements of these assets whether those movements are from staff to staff or department to department or from one location to another.

## Assets Management

**myassets** provides a complete asset file with detailed information regarding each asset. The data keyed in may relate to the asset itself, to the vendor/supplier, to the assets category or to the location and department.

## Assets Financials

**myassets** takes care of all the financial aspects of your assets starting from the assets purchase value, net book value, total accumulated depreciation, monthly depreciation and the accounting related entries. Disposal and cancellation of an asset can be treated easily with **myassets**.



## Assets Maintenance

Any type of maintenance related to an asset can be recorded in **myassets**. Relevant data such as the type, amount, supplier and the description are part of these records.





## FUNCTIONALITIES

### Assets Movement

All asset movement history can be recorded, such as location movement, staff movement, department as well as profit and cost center movement. Workflow, emails and authorization pertaining to that movement are built-in features.



### Assets Documents

All documents related to any asset can be part of that profile as scanned documents. Photos and drawings can also be stored as part of the documents, if required. Warnings about document expiry dates and warranty can be set to be sent to specified emails.

### Assets Insurance & Inspections

Insurance and Inspection details can be stored within **myassets**. Expiry warnings will be sent directly to the email accounts of the staff concerned. Insured value will be recorded with the details of the insurance company. Scanned copies of all relevant documents are also stored in the system.



### Assets Tracking

**myassets** has the ability to track assets, stock them and move them from one location to another based on:

- Activities/Sub-Activities (Profit/Cost Centers)
- Analysis Codes
- Departments
- Employees



“myassets keeps an eye  
on your assets & reports,  
back to you at any time”

## MAIN FEATURES

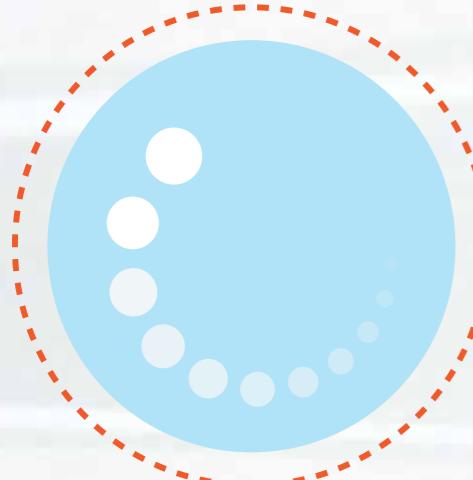
The many features that separates **myassets** from the rest of the systems in the market are:

- **Multi-company**
- **Multi-branch**
- **Multi-currency**
- **Full financial tracking (cost, depreciation, net book value, sales etc.)**
- **Bar-coding facilities**
- **Full assets movement tracking**
- **User definable fields**
- **(Assets extension - life or/and component)**

### myassets Sub-Ledger

The system maintains a full-fledged Sub-Ledger for each asset, detailing the acquiring entries, depreciation entries, disposal and cancellation. These entries can be viewed by profit centre, cost center and supplier.





# PROCESS & INQUIRIES

## Processing

The **myassets** module will process the following automatically:

- Processing of acquisition, sale, obsolescence, and destruction, with immediate gain/loss calculation and definition of the accounts to be affected by the operation, and in which proportion.
- Background treatment of accounting entries into the General Ledger upon confirmation of the input of the various transactions.
- Automatic processing of monthly depreciation to the Ledger upon your instruction.

## Reporting & Inquiries

Many reports and inquiries are built-in within **myassets** system, such as Movement Reports, Insurance Reports, Inspection Reports, Assets Category Reports and Financial Reports. **myassets** financial reports are fully in compliance with the International Accounting Standards (IAS).

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 **myassets**.

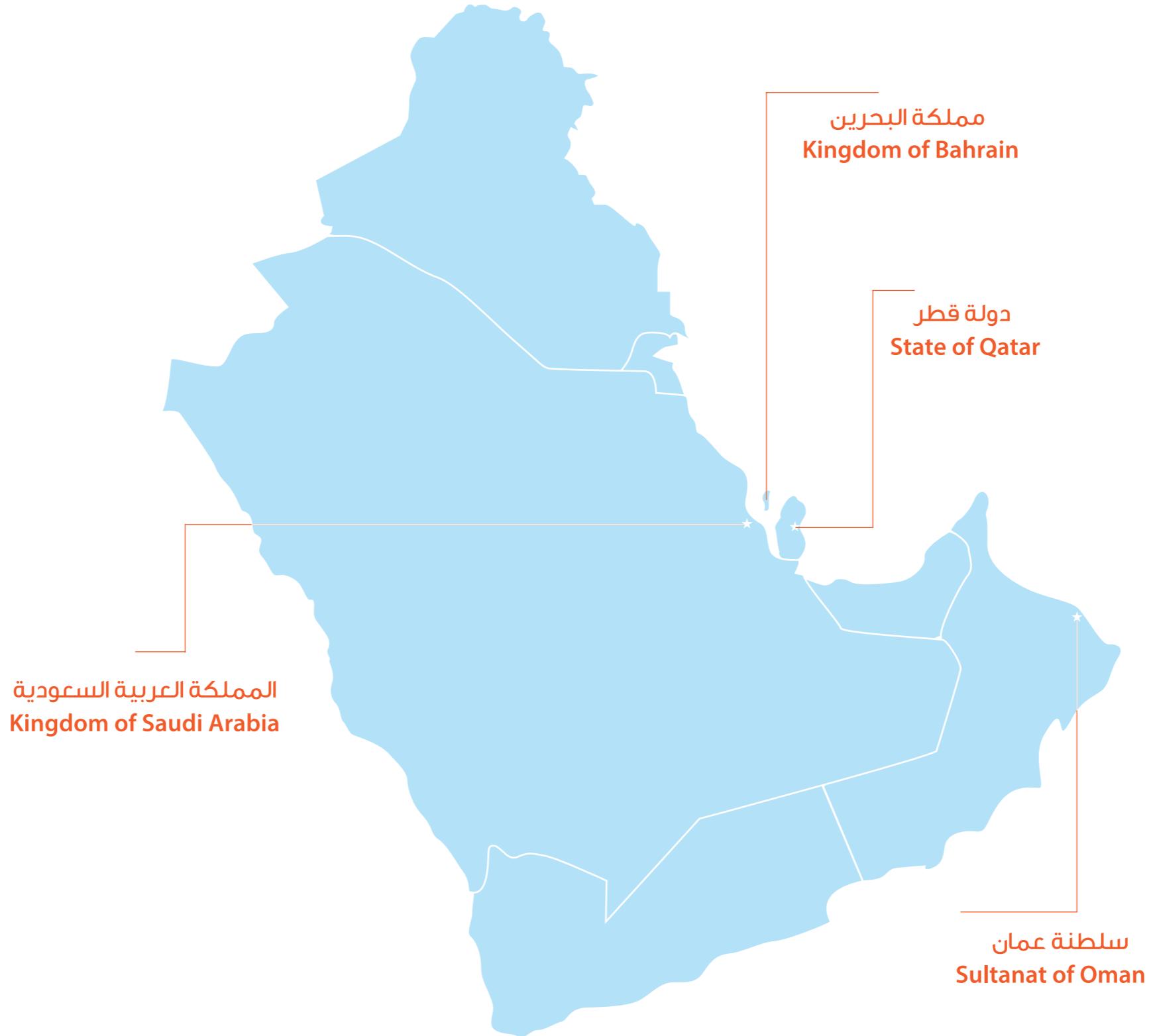


**Bahrain**  
P.O. Box 2949  
Manama, Kingdom of Bahrain  
Tel. +973 17 297227  
Fax. +973 17 297 337

**Qatar**  
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

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



**البحرين**  
ص.ب. ٢٩٤٩  
المنامة، مملكة البحرين  
+٩٧٣ ١٧٢٩ ٧٢٢٧ .ت.  
+٩٧٣ ١٧٢٩ ٧٣٣٧ .ف.

**قطر**  
ص.ب. ٣١١٢٢  
الدوحة، دولة قطر  
+٩٧٤ ٤٤٩١ ٣٣٣٢ .ت.  
+٩٧٤ ٤٤٩١ ٣٣٣١ .ف.

**المملكة العربية السعودية**  
ص.ب. ٣٦٧٤  
الخبر، المملكة العربية السعودية  
+٩٦٦ ٢٢٠٠٣٨٨٩ .ت.  
+٩٦٦ ٨٢٨٥ ٣٨٨٩ .ف.

**سلطنة عمان**  
ص.ب. ١٨٠١  
مسقط، سلطنة عمان  
+٩٦٨ ٢٤٤٨ ٢٢٣٣٤ .ت.  
+٩٦٨ ٢٤٤٨ ١٨٦٧ .ف.