

## F/MIS PROFITABILITY

Analyze and follow up the development of revenues and profitability of the bank from a client, management structure and product perspective. Profitability indicators are available for the asset managers, the representative officers, the financial controller and the management of the bank, through an easy to use Intranet portal. Comparison of actual results with budgets and historical data is also available.

### BEARINGPOINT AND ITS NEW F/MIS SOFTWARE

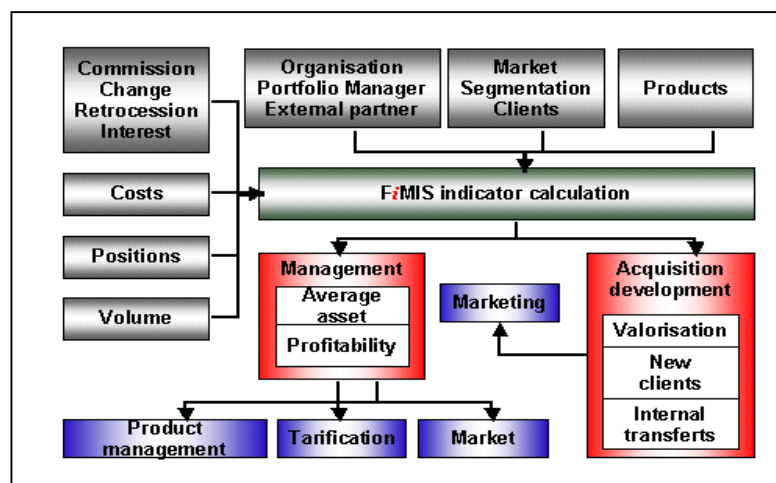
The originality of F/MIS consists in offering standard software for Management Information at a competitive price for private banks, composed of various modules (F/MIS profitability, accounting, interest margin, compliance, customer visit report...). For an easier integration F/MIS covers the entire cycle of production of decisional information, i.e. extraction of data from the legacy systems, organization in a database, computation of indicators up to the reporting.

With more than 200 banks as clients in Switzerland, Luxemburg, Germany and Italy, BearingPoint also offers reporting software for private banks in the legal (F/RE) and fiscal (F/TAX QI and EU / Easytax) area.

### FUNCTIONALITIES OF F/MIS PROFITABILITY

The F/MIS Profitability software generates key indicators in the following domains:

- Revenues;
- Assets;
- Client movements;
- ROA;
- Direct costs.



The reports help to follow the development of the business, allowing a comparison with objectives.

Top and Lowest reports provide rankings on any indicator in FMIS and help answering questions like "who are my most profitable clients over a period?"

### **WHO IS THE TARGET OF FMIS PROFITABILITY**

FMIS Profitability is mainly addressed to the financial department and to the management. Through an efficient and easy to use FMIS portal, the head office, the front office executives and the asset managers can also access reports and analysis cubes.

### **THE STRONG POINTS OF FMIS PROFITABILITY**

- Ready to use reports;
- Easy installation thanks to the intranet portal;
- Automation of the computation process and the production of the indicator tables;
- Richness of the database;
- Already integrated with several banking packages.

### **READY TO USE FUNCTIONALITIES**

- Indicator table reports;
- Monthly evolution reports;
- Top or lowest reports;
- Computation of aggregated revenues and ROA;
- Comparison reports with objectives and the preceding year;
- Analysis cubes.

### **YOUR CONTACTS AT BEARINGPOINT IN GENEVA**

BearingPoint Switzerland SA  
Route de Pré-Bois 29  
1215 Geneva 15

Patricia Lang  
Tel. 022 747 05 12  
Fax 022 747 05 10  
patricia.lang@bearingpointconsulting.com

Fabrice Chatelain  
Tel. 022 747 05 11  
Fax 022 747 05 10  
fabrice.chatelain@bearingpointconsulting.com

### **YOUR CONTACTS AT BEARINGPOINT IN ZURICH**

BearingPoint Switzerland AG  
Pfungstweidstrasse 60  
8021 Zurich

Josef Wicki  
Tel. 043 299 73 60  
Fax 043 299 65 40  
josef.wicki@bearingpointconsulting.com

Adrian Consani  
Tel. 043 299 73 63  
Fax 043 299 65 40  
adrian.consani@bearingpointconsulting.com