

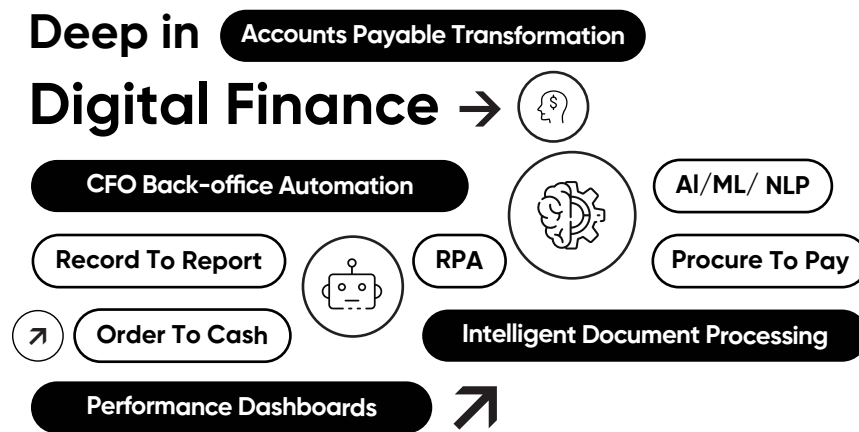
DATAMATICS

Deep in Digital Finance



Disruptive markets have been instrumental for change in CFO's role. Finance & Accounting (F&A) functions have to manage larger transactional volumes with leaner teams. They have to optimize cash flows, lower revenue leakages, reduce reconciliation time, improve accuracy in reporting, and deliver better business insights.

The solution to this dilemma is digital operations and digital technologies for improving enterprise productivity & efficiency as well as customer experience & customer advocacy. **Datamatics Finance & Accounting Solutions** leverages Deep Digital Finance technologies to enable CFO back-office automation and thus transform to perform. The automation solutions allow CFOs to be agile in responding to changes in their business environment. These solutions make F&A processes more efficient and compliant.



DATAMATICS DIGITAL F&A TRANSFORMATION SOLUTIONS FOR SUPPORTING CFO BACK-OFFICE

Datamatics supports the CFO back-office automation with enterprise F&A solutions ranging from gap evaluation & consulting, accounts payable & accounts receivable transformation, to hyperautomation & digital transformation. Datamatics understands CFO priorities of reducing operational costs, reducing SG&A expense, improving employee efficiency, enhancing customer experience, optimizing inventory management, and improving cash flow. It meets and exceeds the CFO expectations with a holistic use of new age technologies, such as RPA bots, IDP, API connectors, contract management solutions, chatbots, IoT, Predictive Analytics, AI/ML, and NLP.

| | | | | | | |
|---------------------------|---|------------------------------|---------------------------------|-------------------------|-----------------------------------|---|
| CFO Priority | Low OpEx | Low SG&A | Optimal efficiency | High CX | Optimal Inventory | Improved cash flow |
| Technology enabler | O2C, P2P, R2R, FPnA, performance dashboards | Digital automation, chatbots | RPA, IDP, API connectors, AI/ML | IoT, Big Data Analytics | IoT, Analytics, AI/ML, dashboards | Predictive Analytics, AI/ML, performance dashboards |

DATAMATICS F&A CAPABILITIES

\$12 BILLION
WORTH INVOICES PROCESSED
PER YEAR

1200+
F&A EXPERTS

10 MILLION
INVOICES PROCESSED PER
YEAR WITH **99.9%**
ACCURACY

30 – 40%
COST REDUCTION FOR
F&A CUSTOMERS

DIGITAL F&A OFFERINGS

Procure-to-Pay

- Vendor relationship management
- Contract management
- Purchase order management
- Invoice processing
- Travel & expense management
- Invoice & receipt reconciliation
- Reporting and control
- Procurement help-desk support

Order-to-Cash

- Order management & fulfillment
- Customer master maintenance
- Receivables management
- Cash application
- Bank reconciliation
- Customer help-desk

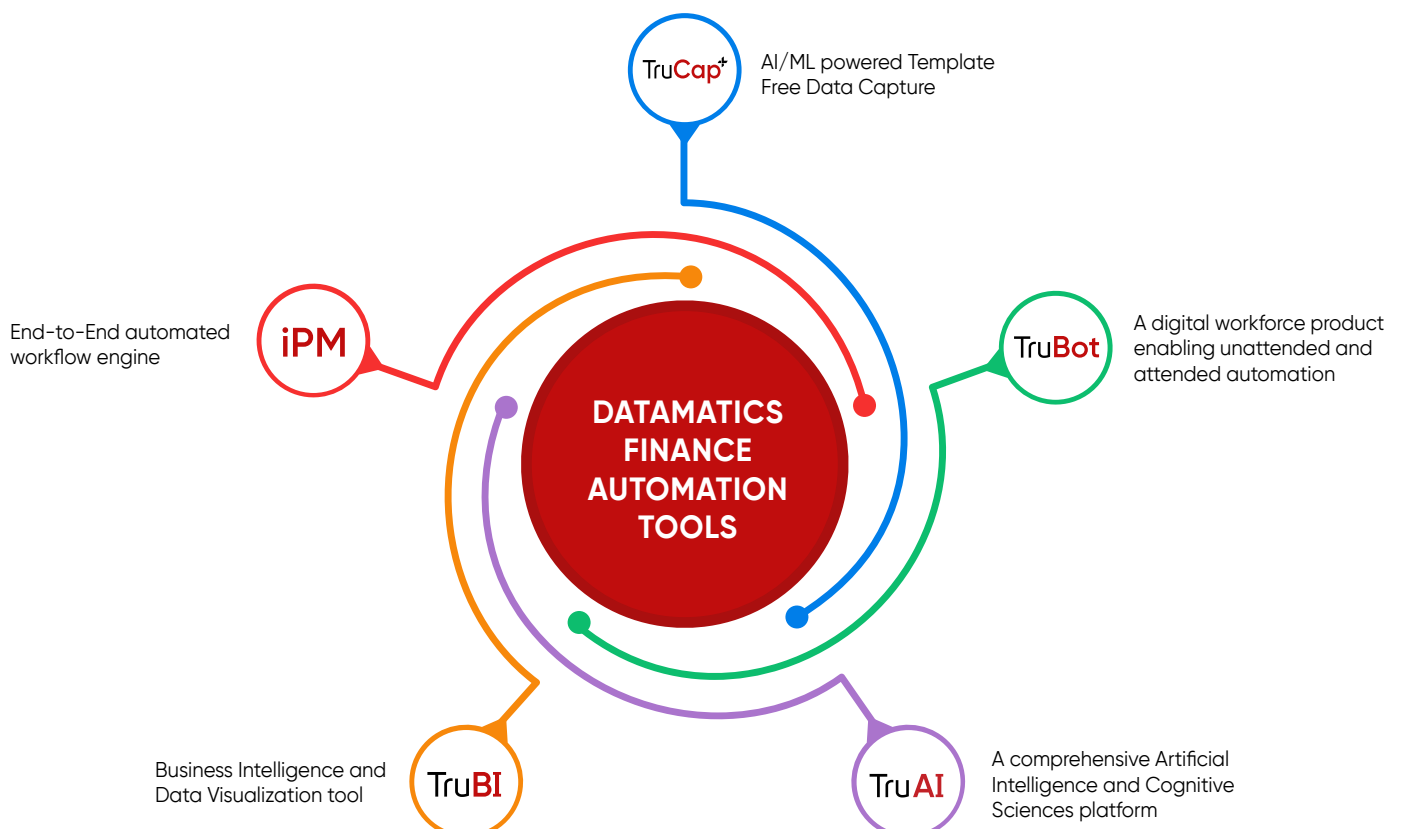
Record-to-Report

- General ledger accounting & reconciliation
- Inter-company accounting
- Fixed assets accounting
- Audit support
- Tax accounting

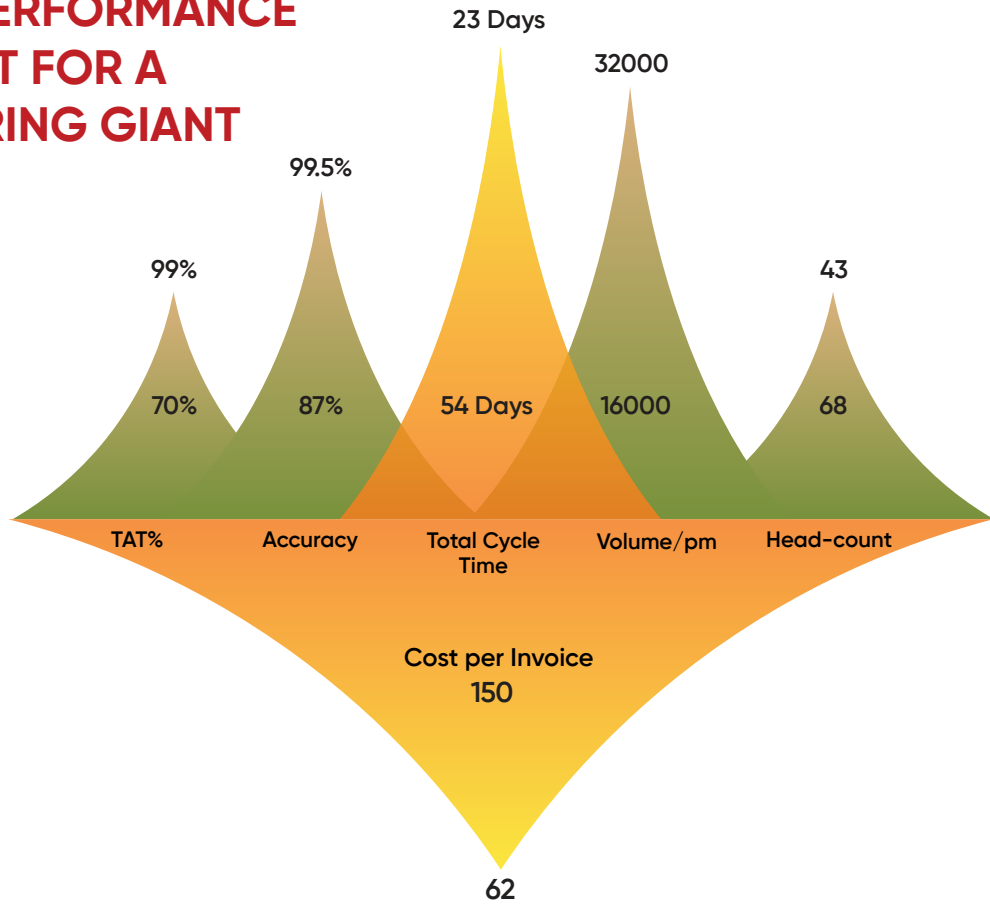
Financial Planning & Analysis

- Segment reporting
- Cost benefit analysis
- MIS & BI reporting
- Planning, budgeting & forecasting
- Financial statements preparation & analysis
- Financial reporting

DIGITAL TECHNOLOGY-ENABLED F&A TRANSFORMATION SUITE



INDICATIVE PERFORMANCE IMPROVEMENT FOR A MANUFACTURING GIANT



DATAMATICS GLOBAL DELIVERY CENTERS



Recognized amongst top
14 global F&A vendors in

2022 Gartner® Magic Quadrant™

for Finance & Accounting BPO Services

Gartner®



Gartner
peer insights™

“

Targeting productivity & improvement
through process automation

– CFO in the
Manufacturing Industry

”

“

Great customer Experience

– Head Collection Strategy Analytics
& QA in the Finance Industry

”

“

Good to go with Datamatics.

– Senior Executive in the
Construction Industry

”

KEY AWARDS & RECOGNITIONS



Datamatics named as 'Leader' in IAOP 2021 & 2022 Global Outsourcing 100 List of the world's best outsourcing providers



Datamatics TruBot won IBS intelligence (IBSi) Global FinTech Innovation Award 2021 for the Most Innovative Use of Process Automation



TruBot recognised with Bronze Stevie Award 2021 for 'Sales & Customer Service'



TruCap+ won Bronze Stevie Award 2022 & People's Choice Stevie Award 2021 at the American Business Awards



Rail Analysis India Award 2022, 2020 & 2019 for Automated Fare Collection technology



Datamatics has been recognized for "Leadership in Customer Experience" in the 2021 Call Center Association of the Philippines Annual Event

ABOUT DATAMATICS

Datamatics provides intelligent solutions for data-driven businesses to increase productivity and enhance the customer experience. With a complete digital approach, Datamatics portfolio spans across Information Technology Services, Business Process Management, Engineering Services and Big Data & Analytics all powered by Artificial Intelligence. It has established products in Robotic Process Automation, Intelligent

Document Processing, Business Intelligence and Automated Fare Collection. Datamatics services global customers across Banking, Financial Services, Insurance, Healthcare, Manufacturing, International Organizations, and Media & Publishing. The Company has presence across 4 continents with major delivery centers in the USA, India, and Philippines. To know more about Datamatics, visit www.datamatics.com

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