

OPERATIONAL TRANSFER PRICING



HIT A NEW LEVEL OF TRANSFER PRICING PRECISION

Shift your traditional approach to transfer pricing into high gear and optimize your entire process. With ONESOURCE Operational Transfer Pricing, you can transform the standard reactive approach to transfer pricing into an efficient, intuitive process. Rather than waiting until year-end to analyze and face unanticipated adjustments, proactively review and adjust prices to remain in compliance with your transfer pricing policy year-round. ONESOURCE Operational Transfer Pricing gives you more confidence in your transfer pricing results and process.

AUTOMATE YOUR APPROACH FOR A QUICKER, MORE EFFICIENT PROCESS

Eliminate the time-consuming and tedious process associated with collecting the data necessary to monitor transfer pricing throughout the year. Automatically collect, validate, and standardize system-based and non-system sourced data in a centralized database that will give you full access to data needed to consistently monitor your transfer pricing. ONESOURCE Operational Transfer Pricing gives you the tools you need to:

- Standardize the process of gathering your data from around the globe into a quick, repeatable process regardless of whether you use SAP, Oracle, or other systems
- Automatically import detailed transactional, trial balance, and non-trial balance data that can be reviewed on a month-by-month, YTD, and historical basis to achieve full visibility at all times

ONESOURCE OPERATIONAL TRANSFER PRICING BENEFITS

- Positively impact effective tax rate & earnings
- Reduce material true-ups
- Reduce effective tax rate volatility
- Avoid unanticipated adjustments
- Reduce double taxation
- Optimize tax forecasting & planning
- Reduce financial statement and tax risk
- Fortify audit defense
- Spend less time on manual tasks and more time on value-added activities



- Centralize all intercompany activity reviews regardless of transaction type (tangible goods, services, intangibles, royalties, and headquarter services) to enable better control over your process and data
- Access your data wherever you are through the web-based, single sign-on ONESOURCE platform
- Track all actions performed by a user within the system throughout the end-to-end process
- Manage access to the data with user security and roles-based controls

THE RIGHT LEVEL OF DATA AT YOUR FINGERTIPS

Rethink the manual and error-prone process of transforming data into the format and level of detail necessary for transfer pricing analysis. ONESOURCE Operational Transfer Pricing changes the playing field and gives you a tool to segment your data in a meaningful and accurate way. Utilize the power of this technology to:

- Instantly pull period-specific (month and year) transactional, trial balance, and non-trial balance data from various sources
- Conduct precise calculations using user-defined data for transfer pricing allocations, reporting, and monitoring
- Review proposed price changes to products that ensure your transfer pricing strategy will be achieved by year-end
- Create segmented financials by embedding repeatable custom rules in a centralized system
- Apply standard or non-standard profit-level indicators or other ratios to all types of activities

ACTIVELY MONITOR TRANSFER PRICING RESULTS

Monitoring transfer pricing results proactively is thought of as a nearly impossible task due to resource and time constraints. ONESOURCE Operational Transfer Pricing makes it possible by enabling you to compare actual financial results to your transfer pricing strategy on an ongoing basis – increasing pricing accuracy and reducing month-to-month volatility. This solution empowers you to:

- Quickly review and identify potential problem areas using Excel-like functionality, such as freeze panes, text and cell formatting including conditional formatting, and grouping rows to review your data
- Easily evaluate the problem areas needing further investigation by choosing different levels of analysis (by function, legal entity, source, and product) and group, and breakout results by the available data fields
- Track and collect comments, research, and additional data related to the monitoring of intercompany pricing
- Generate standard and ad hoc reporting to produce proposed journal entries, invoices, or other management reports
- Quickly communicate the reports using batch report profiles that run in sequence and can be emailed to users upon completion
- Instantly generate journal entry files to upload into company financial systems for pricing implementation and true-ups

ENSURE TRANSFER PRICING POLICY COMPLIANCE WITH CONFIDENCE

Through an auditable process, ONESOURCE Operational Transfer Pricing enables you to proactively identify and communicate areas of risk and ensure compliance with transfer pricing policies. ONESOURCE Operational Transfer Pricing gives you the automation, precision, and repeatable processes you need to mitigate risks.

Features include:

- Monitoring functionality to identify areas of policy violation
- Tools to define custom workflows and track the status of approvals of price changes, adjustments, journal entries or invoices
- Detailed audit trail of each step taken throughout the process
- Powerful analytics and drill-down capability to identify and analyze transfer pricing results out of range with transfer pricing policy

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