# **NET**SUITE

#### **NETSUITE BENEFITS**

# Benefits experienced by organizations using NetSuite include<sup>1</sup>:

- Reduced IT costs by 50% or more
- Accelerated financial close by 20%–50%
- Cut order-to-cash cycle by 50%+
- Reduced invoicing costs by 25%–75%
- Reduced days sales outstanding (DSO) by 10%–20%
- Reduced audit preparation time by 50%

# **NetSuite ERP**

### The World's #1 Cloud ERP Solution

NetSuite (NYSE: N) is the world's #1 cloud ERP solution. NetSuite ERP provides comprehensive, proven financial/ERP capabilities that integrate with your broader back-office, sales and service processes.

Since 1998, NetSuite has been enabling businesses to transform their financial performance and processes, with over 10,000 organizations of every size across a broad range of industries trusting their businesses to NetSuite. They're slashing IT costs, improving accounting efficiency, streamlining order and procurement processes, eliminating onerous spreadsheet-based reporting and improving overall employee productivity.

NetSuite ERP/Financials can integrate with your existing CRM and web investments, providing you with a cloud financial management system woven into your broader business systems, or you can grow into the rest of NetSuite's solutions by seamlessly adding NetSuite CRM, NetSuite Ecommerce, NetSuite Professional Services Automation (PSA) or global business management capabilities when the time is right for your business.

#### **NetSuite Customers Include:**



















Complete Cloud ERP that Integrates with Your Broader Business

# Why NetSuite ERP?

#### Comprehensive, Scalable Cloud ERP

NetSuite automates all back-office processes across financial management, revenue management, fixed assets, order management, billing, inventory management and more. NetSuite drives efficient integrated processes from order to cash through to procure to pay.

# Real-Time Financial Reporting from Summary to Detail

Built-in business intelligence provides a clear view from summary financial performance down to the most granular transaction detail. Everyone from the CFO to the accounts receivable clerk gets a personalized view of the key performance indicators (KPIs) and reports for their role, and can instantly create the reports they need when they need them.

<sup>&</sup>lt;sup>1</sup>Sources: Nucleus Research and Hurwitz & Associates



We were growing very rapidly, opening offices around the world, and our previous ERP solution was making it difficult and expensive to sustain that growth. NetSuite has proven itself far more cost-effective.

 $-\!-\!By temobile$ 

# **Slash IT Costs and Dramatically Accelerate Deployment**

NetSuite's cloud delivery enables businesses to run ther financial management processes without having to maintain costly on-premise IT infrastructure and resources. The result is savings of 50% or more and accelerated delivery, along with important benefits such as automated upgrades, security and data management.

#### Securely Access ERP from Anywhere

NetSuite enables employees to securely manage accounting processes from anywhere —whether remote employees who are processing invoices or executives checking in on financial performance from their mobile devices. NetSuite makes it easy to hire the best talent regardless of location, and leverage the most cost-effective location for resources.

### **Designed to Meet Specific Industry Needs**

NetSuite provides specific industry editions for manufacturers or wholesale distributors with multisite inventory and production, professional services organizations with complex multi-currency client billing, software companies with advanced revenue recognition needs and more. NetSuite's diverse universe of customers represents a variety of industries including financial services, high tech, media/ publishing, non-profit, telecom, manufacturing, wholesale distribution, retail and more.

#### **Easy Integration with Your Existing Systems**

You can easily integrate NetSuite ERP with your existing CRM and ecommerce investments, supporting real-time transaction and master data flows between these systems. Additionally, with NetSuite ERP, you gain the flexibility to grow into NetSuite's broader suite of CRM and ecommerce capabilities when you need to.

#### **Enterprise-Class Security, Availability and Data Management**

With certifications such as SAS 70 Type II, PCI DSS and US-EU Safe Harbor, NetSuite delivers the utmost compliance and security confidence.

#### **Delivered by a Trusted Cloud Solution Provider**

As a public company with strong cash reserves and extensive international operations, NetSuite gives its customers the assurance that they're partnering with a company that has the resources to drive their long-term success.



# **NetSuite Customer Benefit Examples**

Improvement Area	Business Result	Company
Accounting Efficiency	Monthly close reduced by 50%	nomis solutions
	Accounting reduced costs by 20%	GAWKER
	Financial close reduced from weeks to 4 days	COVER-NLL®
IT Efficiency	Saving approximately \$250,000 annually	SUCCESSFACT♥TS™ BUSINESS EXECUTION SOFTWARE
	Reduces IT cost by \$275,000 and achieves ROI in just 6 months	Respired Wood Products

# **NUCLEUS RESEARCH**

Businesses running NetSuite have reduced close times by 20%–50%, reduced billing costs 25%–75%, and improved DSO by 10%–20%.

NetSuite was the perfect partner to help us clean house, and it is a huge improvement in visibility and SOX compliance to have our books on a single system.

—TradeCard Inc.

#### **NetSuite ERP Features**

# **Comprehensive Financial Management**

NetSuite's financial management provides you with everything you need to automate your accounting processes. NetSuite accelerates the financial close and improves revenue recognition processes. Automated billing and collections management reduces days sales outstanding (DSO). Powerful procurement and employee management streamlines vendor management approval processes, and management of time, expenses and payroll. And NetSuite's complete multi-currency management enables you to book orders across currencies with confidence.

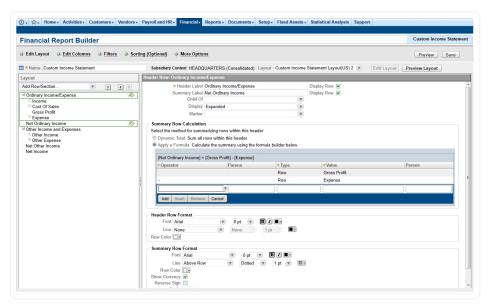
- Supports an unlimited number of general ledger accounts, sub-accounts, and accounting segments
- Provides full financial visibility into your payables and receivables
- Recognizes revenue and ensure accounting control in accordance with GAAP, AICPA, FASB and SEC regulations (including SOP 81-1, SAB 101, EITF 00-21, EITF 08-01, EITF 09-03, SOP 97-2 and SOP 98-9)
- Tracks and manage all vendors and multiple accounts payable
- Calculates sales tax, finance charges and discounts quickly based on customizable payment terms for all invoices and charges
- Provides total visibility into every transaction with a detailed, always-on audit trail
- Enables attachment of digital documents, such as scanned copies of signed agreements
- Sophisticated amortization allows scheduling amortized expenses over time and reduces redundant steps in accounting processes
- Simplifies the period-end close process, with period close management, automated allocations and currency management tools
- Support for project accounting and reporting on project financials and profitability
- Integrates with self-service time and expense and payroll processes, eliminating manual entry and risks of error



# **Powerful Financial Reporting, Budgeting and Planning**

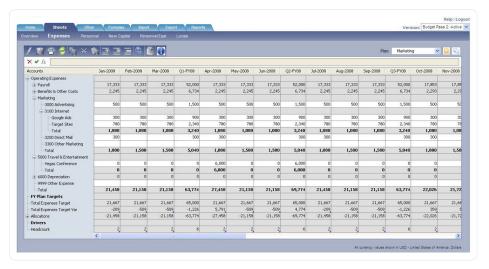
NetSuite provides packaged financial reporting, together with a full-featured, easy-to-use financial report builder that enables formatted customized reporting against real-time financials. In addition, NetSuite's optional Financial Planning module eliminates spreadsheets and accelerates budgeting, planning and forecasting cycles.

 Provides more than 100 standard reports, including income statements, balance sheets, consolidated reports, variance reports and side-by-side comparisons—ideal for internal or external reporting



Powerful Report Builder Supports the Most Demanding Financial Reporting Needs

- NetSuite's Financial Report Builder supports flexible layout, formatting and calculations to easily meet country-specific and SEC reporting requirements
- NetSuite Financial Planning accelerates the planning process with integrated collaborative planning, supporting multiple budgeting scenarios, sophisticated "what-if" modeling, planning approval processes and budget variance analysis



NetSuite Closely Integrates Budgeting and Planning with ERP



NetSuite makes the revenue recognition process more secure, and safe from human error.

—CashEdge

You can't grow if you spend all your time in the auditor's department. As a venture-backed company, the transparency and accurate revenue recognition NetSuite provides are critical.



#### **Full Multi-Currency Support and Internationalization**

NetSuite ERP provides complete multi-currency management, sales tax management and comprehensive compliance with local accounting regulations. You can easily upgrade to NetSuite OneWorld when your business needs it for complete multi-subsidiary management and financial consolidation.

- Provides complete currency management for 190+ currencies
- Simplifies the period-end close process with automated currency revaluation
- Accommodates different local accounting, taxation and business practices
- Complies with international sales tax, VAT, and GST and EC regulation
- Internationalized and localized to multiple languages (see website for <u>details</u>)

# **Complete Fixed Asset Management**

NetSuite's fixed asset management capabilities support detailed asset management including maintenance schedules and insurance, while providing tight integration that creates accounting entries and fixed assets from purchases to ensure that no equipment slips through the cracks.

- Manages the complete fixed asset lifecycle from acquisition to depreciation to retirement
- Tightly weaves asset acquisition process into accounting processes
- Reports on all assets, current valuations, asset types and more

### Flexible Revenue Recognition Management

NetSuite ERP provides complete support for all key revenue recognition standards, automates revenue recognition calculation and delivers dashboards and reporting for continual revenue recognition monitoring.

- Supports revenue recognition schedules for all sales transactions, including sophisticated schedules such as percentage-based completion
- Provides immediate notification when revenue is due to be recognized, while supporting workflows and thresholds to support strong controls and approvals

#### **Easy-to-Use Employee Management and Self-Service**

NetSuite provides an end-to-end solution for employee management that offers comprehensive time tracking, incentive compensation, expense reporting and payroll tools, all built into a self-service portal that any employee can access 24x7.

- Complete manager and employee self-service with an online portal for personnel to enter and track timesheets, expense reports, purchase orders and more
- Content management centralizes corporate policies and benefits information
- Commissions management automates calculation, speeds commission plan roll-out and automates commission reporting
- Optional NetSuite Premier Payroll provides full-service payroll processing and back-office integration<sup>2</sup>

<sup>2</sup>NetSuite Premier Payroll country support is available on request



#### Flexible Bid-to-Bill and Recurring Billing Management

NetSuite's billing and invoicing management automates one-off invoices as well as complex recurring, time and project-based billing. It frees up employees, increases billing speed and accuracy, and improves customer satisfaction.

- Automates invoice creation by calculating sales tax, finance charges and discounts based on payment terms
- Provides flexibility to bill in advance or arrears, and prorate partial months
- Supports easy management of different payment terms
- Eliminates data re-entry by easily accepting payments from a wide array of payment vehicles, and supports issuing credits against invoices
- Self-service capabilities enable customers to manage their own billing plans, payment options and information
- Tracks time and expenses that feed into the billing process with automated accounting classification
- Enables monitoring of DSO and customer aging trends



Complete Invoice Management from Bid-to-Bill

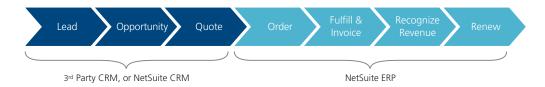
Thanks to NetSuite, over the past several years we have been growing the company without growing our headcount.

—POS Supply Solutions

# **Order-to-Cash Management**

NetSuite ERP fast tracks your order-to-cash process, whether integrating with your existing third-party CRM system or with NetSuite's broader integrated CRM capabilities.

- Converts approved sales orders and routes them to the finance team for invoicing and revenue recognition
- Integrates order fulfillment with inventory management and suppliers, improving efficiency at every step
- Eliminates errors via real-time, centralized management of all orders
- Incorporates pricing and discounting rules automatically into the quote process, enabling real-time quote management—even when using third-party CRM systems like salesforce.com
- Supports price-level flexibility, including automated quotes based on volume discounts, negotiated pricing, tiered levels, etc
- · Automates revenue recognition by recognizing rules on how sales orders will be billed and fulfilled
- Self-service Customer Center enables customers to monitor order status
- Integrates with existing CRM systems or with NetSuite CRM for end-to-end order management



NetSuite ERP Integrates with Existing CRM Systems or Extends to the Entire Cycle

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With NetSuite, it's so simple to do a quote and turn it into a sales order with one click and then to automatically generate a purchase order with another click. Billing out a purchase order or sales order is very fast. The entire procedure just flows.

—Integrated Motion

# **Complete Procure-to-Pay Management**

NetSuite's purchasing and vendor management capabilities reduce spending on goods and services, streamline procure-to-pay processes and ensure compliance with corporate policies.

- Allows employees to create and track the status of purchase requisitions and orders through a self-service Employee Center that eliminates paper-based forms and associated errors
- Enables tracking of approved purchase orders through to receiving, and moving them automatically to accounts payable
- Enforces strong approval processes with workflow, routing and audit trail
- Integrated Vendor Center provides vendors with self-service access to purchase orders, accounts payable data and other key information



End-to-End Procurement Management

# **NUCLEUS RESEARCH**

Companies running on NetSuite increase their order fulfillment efficiency by at least 50%.

# Sophisticated Inventory and Fulfillment Management from Build to Ship

NetSuite inventory and fulfillment management offers a complete set of capabilities that provide integrated supply chain management across the entire organization, from supplier to customer.

- Provides real-time, detailed visibility into key inventory and supply chain management measures, including inventory trends, stock on order, supplier on-time performance, fulfillment measurements and more
- Complete bin management support enables easy tracking of the exact location of items in stock within the warehouse
- Multiple location inventory management enables easily managing which warehouse location will receive or fulfill an order
- Supports multiple units of measure for selling, buying and costing each item across all channels
- Inventory cost management automatically calculates landed cost, and provides a variety of costing methods including LIFO, FIFO and Average and Standard Costing
- Matrix item management enables easy support for items that vary based on attributes such as colors and sizes
- Supports serialized assemblies with support for serial and lot numbers
- Integrated demand planning forecasts required inventory levels based on historical data, sales forecasts, average trends and seasonal fluctuations
- Automates reorder points based on average lead time, historical or seasonal-based sales demand and number of days' supply for hassle-free maintenance of preferred stock levels
- Ease of integration and vendor self-service provides complete support for drop-ship based business models
- Provides packaged shipping integration with USPS, FedEx and UPS
- Provides online access to order and payment history, and shipment status

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With NetSuite, our processes are integrated and automatic, and our analysis, whether it's formal reports or minute-to-minute drill-downs into our dashboards, is based on dependable, up-to-the-minute information.

—Gawker Media

Having access to NetSuite's prerolled financial analysis suite has given us a tremendous step up in financial visibility and insight.

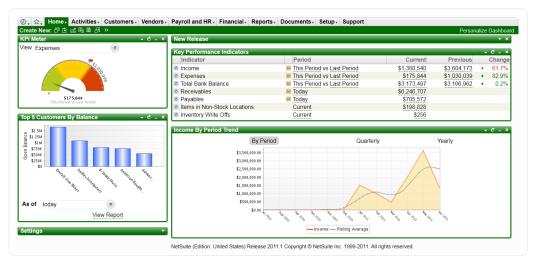
—KANA Software

# **SuiteCloud Platform**

# **Real-Time Dashboards and Analytics**

NetSuite ERP delivers built-in, real-time financial dashboards, reporting and analytics that allow you to continually monitor personalized KPIs and access the latest management and financial reports as part of your everyday activities.

- Real-time financial dashboards monitor financial measures that are important to your role whether a CFO, controller, finance manager or analyst
- Provides personalized visibility into bookings, billings, receivables, period-on-period performance, actual vs. budget and actual vs. forecast, and more
- Easily drill down from high level measures—all with only a few clicks
- Complete self-service reporting enables easy ad hoc report creation



Comprehensive Financial Dashboards, Reporting and Analytics from Summary to Detail



NetSuite is flexible enough for us to affordably customize it to fit the company's long-term needs.

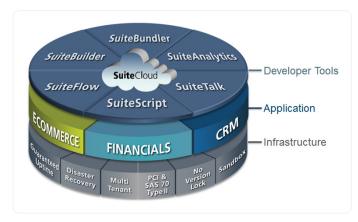
—Hallelujah Acres

# Flexible Customization Using SuiteCloud Platform

NetSuite provides limitless cloud customization to adapt to business change, including sophisticated forms management, graphical workflow management, scripting, web services and more. Businesses that run NetSuite can customize with confidence, as all customizations automatically migrate with every new NetSuite release, eliminating risk of "version-lock."

With SuiteFlow, power users can quickly create point-and-click, rules-based workflows that automate and streamline business processes—such as creating a tailored, automated collections process.

SuiteCloud SuiteTalk and
SuiteScript provide comprehensive
web services and procedural logic
to support integration and custom
business logic, enabling businesses
to weave NetSuite into internal
and external systems, and tailor
it to support specific business
processes. A set of third-party
solutions at the SuiteApp
(www.suiteapp.com) partner
directory offers additional flexibility
to enrich and extend NetSuite.



NetSuite SuiteCloud Provides a Complete Customization Platform

# **Enterprise-Class Security and Availability**

Securing data and achieving uptime can sap resources and expose the business to risk. NetSuite provides comprehensive disaster recovery, security and uptime capabilities from corporate headquarters to the most remote subsidiary. With certifications such as SAS 70 Type II, PCI DSS and US-EU Safe Harbor, NetSuite delivers the utmost compliance and security confidence. NetSuite delivers unprecedented ERP availability with an average uptime of 99.96%, together with complete performance transparency provided at <a href="http://status.netsuite.com">http://status.netsuite.com</a>. And for peace of mind, NetSuite's mirrored data centers ensure the most stringent data management and availability.

Infrastructure

Security

SAS 70 Type II compliant
PCI DSS
US-EU Safe Harbor

Availability

99.96% average uptime

Miltiple data centers
Mirroring and replication
Redundancy, failover and recovery

Proven Scale

Billions of requests per month
Millions of unique logins per quarter

U.S. - EU Safe Harbor Certified

PCI DSS Level 1
Service Provider











Best Financial Management Solution

Strategic Partner of IMA

Gartner 2011 ERP Report
World's Most Deployed
Cloud ERP Solution, Fastest Growing
Top 10 Financial Management System,
North America, UK, Australia







AccountingToday
The 2011 Top New Products



Best Business Software Solution