



Elevate Your Financial Strategy with Premier Accounting Solution

Accounting Solution Tailored for CFOs and Finance Chiefs in Hong Kong

In today's volatile business landscape—where digital transformation, regulatory shifts, and global expansion redefine the finance function—static reporting and legacy systems fall short. As a CFO or Financial Controller of a listed enterprise or multinational, you are expected to deliver real-time insights, ensure compliance across jurisdictions, and adapt to evolving business models with agility. FlexAccount V13, developed by FlexSystem, is purpose-built to meet these demands. Fully compliant with IFRS and HKFRS, it offers a multidimensional financial management platform that enables:



Dynamic, drill-down reporting across entities, currencies, and timeframes



Real-time KPI dashboards for strategic visibility and operational control



Robust audit trails and data governance to meet regulatory scrutiny



Scalable architecture to support regional growth and global consolidation

Whether you're closing books monthly, preparing board packs quarterly, or navigating year-end audits, FlexAccount V13 empowers your team with the precision, speed, and flexibility required to lead in Asia's premier financial hub.

Why FlexAccount V13 Stands Out

Enterprise-ready Architecture for Financial Governance and Operational Continuity

Leveraging over 37 years of expertise, FlexAccount V13 is trusted by world-leading brands, including many from the Forbes Global 2000, across 30+ countries and 2,000+ sites. It's the cornerstone for CFOs seeking to streamline operations, mitigate risks, and drive profitability in a competitive landscape.

9 Must-Have Features for Financial Excellence

From the CFO and Finance Chief perspective, FlexAccount V13 delivers the following critical capabilities to ensure IFRS compliance and operational efficiency:

01. Multi-currency and Multi-entity Mastery

Manage foreign exchange revaluations and consolidations seamlessly

02. Automated IFRS-compliant Reporting

Generate financial statements with built-in templates

03. Dynamic General Ledger with Multidimensional Analysis

Track cost centers and segments with flexibility, supporting IFRS 8 segment reporting for strategic insights

04. Advanced Accounts Receivable (AR) Management

Automate invoicing and revenue recognition (IFRS 15), optimizing cash flow with real-time aging analysis

05. Efficient Accounts Payable (AP) Automation

Streamline invoice matching and automate payments, with HK IRD-compliant withholding tax calculations

06. Robust Audit Trail and Internal Controls

Ensure SOX-like compliance with detailed logs and access controls, critical for listed firms

07. Seamless System Integration

Connect via APIs and ERP modules for real-time data flow, enhancing consolidation accuracy

08. AI-driven Workflow Automation

Reduce errors with automated reconciliations and approvals boosting efficiency in high-volume environments

09. Scalable Cloud Deployment

Support Hong Kong's data residency requirements with hybrid/cloud options, ideal for MNC expansion



Strategic Financial Analysis and Reporting

FlexAccount V13 empowers CFOs with deep analytical capabilities to drive informed decisions:



Core Financial Insights

Deliver IFRS-compliant financial statements (statement of financial position, income statements, cash flow statements) with assigned notes for transparency



Multidimensional Reporting

Analyze by entity, geography, and product (up to 15 dimensions), offering OLAP-style depth for segment performance (IFRS 8)



Key Ratio Analysis

Monitor liquidity, profitability, and solvency ratios with trend analysis for stakeholder confidence



Real-time Dashboards

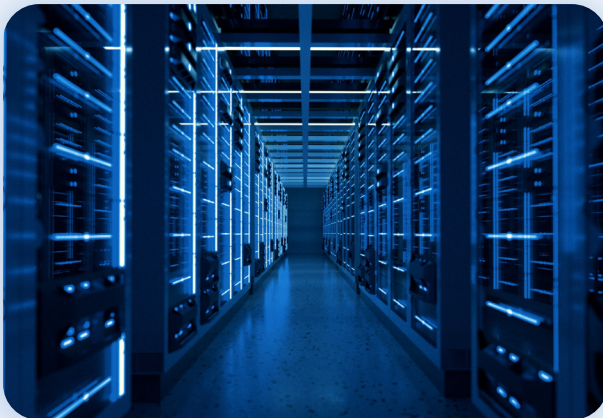
Track KPIs like DSO and DPO, providing actionable insights for cash management



Enhanced UI

Precision and Speed for Period-end Close

For finance controllers managing month-end or year-end close, the streamlined navigation accelerates journal entry posting, ledger reconciliation, and variance analysis. Contextual menus and real-time dashboards eliminate redundant clicks and manual lookups, allowing teams to focus on accuracy and timeliness. The UI supports multi-entity switching views and drilldown capabilities, which are critical for identifying anomalies before audit cycles begin. By reducing the cognitive load and improving data visibility, this interface helps controllers maintain control over financial integrity while meeting tight reporting deadlines.



Cloud Accounting

Real-time Ledger Control Across Entities

FlexAccount V13's cloud-native architecture addresses the challenge of managing distributed financial data across subsidiaries or business units. Controllers gain real-time access to consolidated ledgers, automated intercompany eliminations, and standardized chart of accounts mapping. This eliminates delays in data aggregation and ensures consistency in financial reporting. Cloud deployment also enhances business continuity and reduces IT overhead, allowing finance teams to focus on strategic oversight rather than infrastructure maintenance. For firms scaling globally, this architecture ensures financial governance without compromising agility.



FION Report Viewer

Audit-ready Financial Intelligence

The FION Report Viewer empowers accountants to generate multidimensional audit-grade financial statements directly from live ledger data. It eliminates the need for technical support, and reduces the risk of formula errors and data leakage. This supports real-time variance analysis, budget tracking, and audit preparation. Templates can be customized to meet statutory and management reporting requirements, and multi-period comparisons are built-in. For finance controllers, this tool ensures transparency, traceability, and speed—key pillars for internal control and external audit success.

Stop Reconciling Start Leading



Tired of Chasing Numbers Across Spreadsheets?

If you are an accountant or finance controller, you know the pain: month-end chaos, disconnected systems, manual reconciliations, endless audit prep. FlexSystem has spent over 37 years solving exactly these problems—with over 2,000 successful implementations across industries like retail, hospitality, NGO, indent trading, banking, listed companies, MNCs, regional offices, tech firms, government departments, financial services, etc. Over 2,000 customers. This is not theory. It is field-tested, and audit-proven accounting solutions and financial tools.

Built by Accountants, for Accountants.

FlexSystem is not just another software vendor—we are finance professionals who build solutions with firsthand insight into the challenges finance teams face. Our applications are designed to meet real-world demands, whether you are navigating multi-entity consolidation, IFRS compliance, or regional tax regulations. With customizable modules that adapt to your needs, clear documentation that simplifies onboarding, reliable performance under pressure, and local support that speaks your language, FlexSystem also adapts to your workflow—not the other way around.



Implementation Without the Headaches.

We understand what keeps finance teams up at night—delays, data migration risks, and those dreaded post-go-live surprises. That's why our implementation strategy is designed for peace of mind, focusing on timely delivery, rigorous quality assurance, and dependable post-launch support. From dedicated project management and hands-on configuration to real-time testing, validation, and ongoing optimization, every step is engineered to ensure a seamless transition and lasting success.

See It for Yourself!

If you have ever said, "There must be a better way," this is it. One hour with our product demo could save you hundreds of hours of cleanup, reconciliation, and audit prep. No risk. Just clarity.

 www.flexsystem.com

 (852) 2967 9020

 (852) 2967 1789

