



GLOBAL  
ENTERPRISE  
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Label of excellence *innovative project*  
(French Ministry of Research)

# SaaS solution Accounting Analysis and Control

GEO has been developed based on latest standards to make possible to digest massive loads of data, scale and expand to new types of data analytics

- Adapted to all accounting and financial sources and compatible with all accounting schemes
- Automated internal controls leveraging big data: 500M accounting entries and 1.5TB of data
- AI learning engine: Continuous enrichment on analyses and restitutions
- Analysis capacity of more than 100 million transactions
- Preconfigured 300+ analysis, 2000+ graphics and multiple dashboards
- Client customization to fit specific needs
- Continuous R&D: New release every 2 months including new controls and features

## Tax and regulatory compliance

- Accounting file analysis
- Reliable audit trail tests VAT
- Payment term analysis
- Anti-corruption compliance

## Audit and internal control

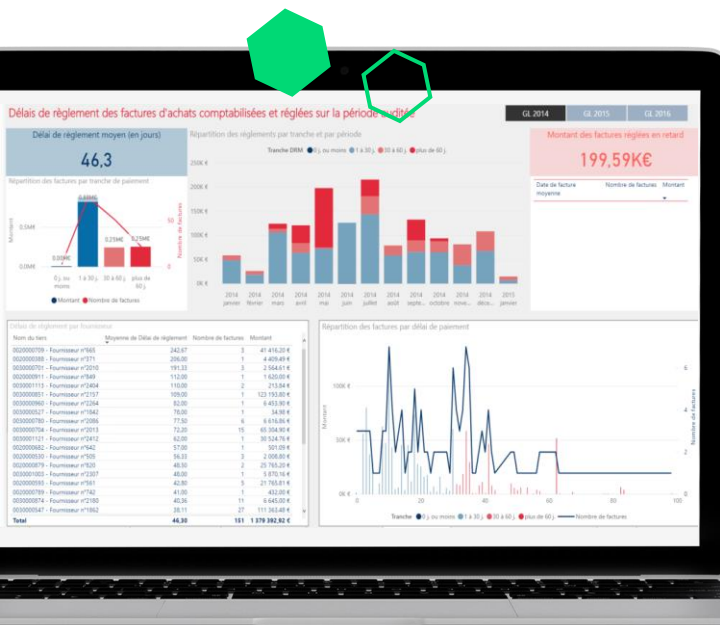
- On-going or ad hoc accounting supervision
- Identification of "suspicious" transactions
- Investigation / segregation of duties
- Internal audit KPIs

## Accounting quality

- Accounting diagnosis
- Internal Accounting Practices Benchmark
- Double regulation identification
- Identification of atypical or unsuitable entries
- Accounting quality dashboard

## Financial Analysis

- Transaction-based analysis (rolling / YTD)
- Intercompany comparative analyses
- Dynamic financial analyses: WCR, VAT, key figures



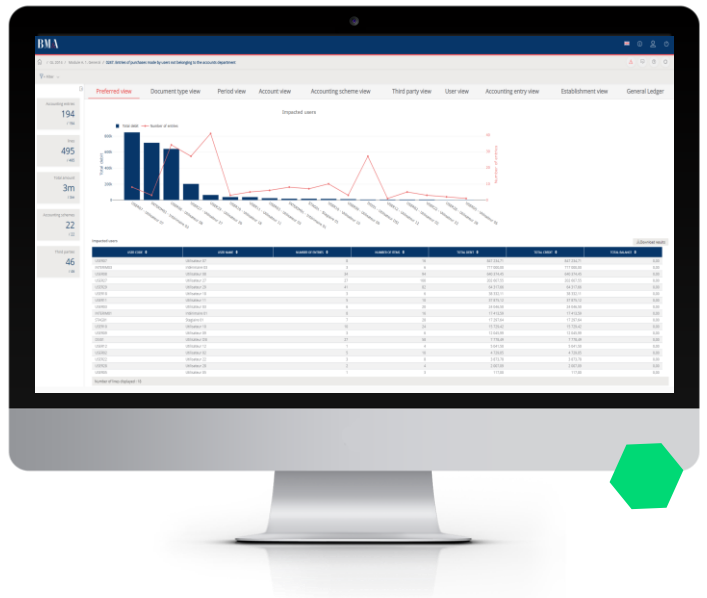
All the power of GEO technology allowing for a customized graphical user interface.

GEO's hosting platform provides a high level of security. A local datacentre in France guarantees the sovereignty and control of data treatments.

24/7 access control by security officers.

### Certifications:

- ISO 27001 : 2013 Infrastructures of Physical Accommodation
- ISO 22301 : 2012 Business Continuity Management System
- Infrastructure Hosting Provider (HDS certification) PCI-DSS qualification



### Among our Clients

Large caps (CAC40, next 20): SPIE, Elior, Edenred

Small & midcaps: Sixt, Serge Ferrari, Thermador

Audit firms: Exco, Sefico Nexia

## About us

# BMA

The business expert

40 years in the market

€40 M of Revenues

A French independent leading audit and accounting firm

Our services: audit, financial services, operational advisory and support services

180 people incl 30 partners and senior directors

Present in 3 countries

# beys

The wise side of data

20 years in the market

€100 M of Revenues

€6bn+ of financial flows processed per year in real time

30mn+ people and 300 000 companies & professionals connected to be ys ecosystem

450 employees in France and 3100 in the world

Present in 14 countries worldwide

**Contact us!** We look forward to discussing your business needs and expectations. Please, email us ([international@be-ys.com](mailto:international@be-ys.com)) or connect via LinkedIn.



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