



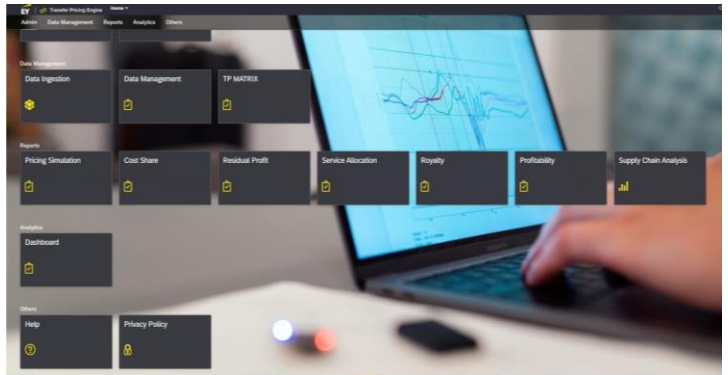
Building a better working world

EY TP Engine

A single platform to manage intercompany transactions and transfer pricing

The EY TP Engine is a platform that can help companies effectively and efficiently manage their intercompany environment and support finance and tax functions. Specifically, it supports transfer price calculations and reporting of the segmented legal entity results. It helps determine price changes, true-ups and transfer pricing adjustments.

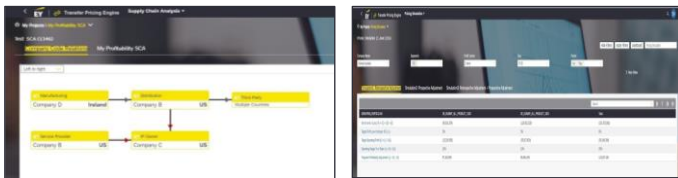
Intercompany transactions and transfer pricing impact various business processes and often cause challenges with regard to financial reporting, as well as in determining the transfer prices of the various intercompany transaction types. At the same time, companies' strategic decisions and operating models can be disrupted by complex intercompany processes and transactions.



TP Engine improves efficiencies and significantly frees up time by reducing manual data gathering activities. It limits human errors, enhancing data flow and integrity.

TP Engine helps improve controls, oversight and visibility, supporting simplification and standardization across the intercompany environment. It assists companies with their transition to an automated digital environment of their finance function of the future.

It helps to improve the reliability of financial information used for compliance and other downstream finance processes such as closing, management reporting and treasury.



Value drivers for automation

Addressing tax and compliance risk



Reducing cash loss



Improving efficiency

TP Engine is developed for finance, operations and tax users not requiring advance technology skills. It offers modular functionalities that go beyond intercompany pricing and segmented legal entity reporting:

- ▶ Calculations of service allocations, royalties, profit split and cost share
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- ▶ Extensive reporting and dashboards
- ▶ Smart data ingestion simplifying the Extract, Transform and Load (ETL) data management process
- ▶ Audit and controls reports to confirm completeness and correctness of the data

- Exception-based TP management
- Flexible reporting and dashboarding
- Assistance with journal entry preparation
- Support TP compliance reporting
- User-managed TP logic
- Tangibles and non-tangibles TP management
- Support prospective price adjustments
- Country-by-country reporting
- Flexible data integration from different sources
- What-if analysis

Service			Software as a service (SaaS)		
Activities	Client	EY	Activities	Client	EY
Application support		✓	Application support		✓
Application administration		✓	Application administration	✓	
Application operation		✓	Application operation	✓	
Product enhancement		✓	Product enhancement		✓

TP Engine is source-system-agnostic and uses available financial data such as trial balances, other master data and transfer pricing policies to automate segmented results and calculate intercompany prices and charges.

It is available on a cloud-hosted environment that companies can operate, or EY professionals can provide operating support for the tools through our service.

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