

trg integrated reporting A VALUE CREATION PROCESS

Inspired by CFO innovation on the topic "Accounting For Tomorrow: Integrated Reporting Will Soon Be Compulsory", I believe that the Integrated Reporting (IR) will be sooner compulsory and has insights how a social ERP system can cater to deliver all related stuff for an organisation with the create value process for the short, medium and long run.

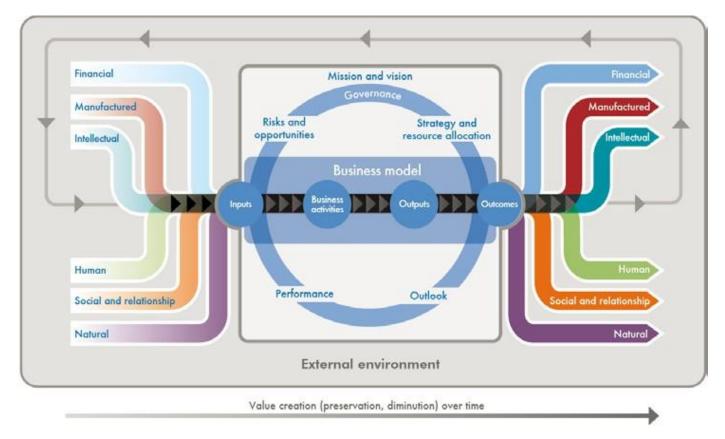
According to the Integrated Reporting - A Force For Financial Stability and Sustainability, IR targets to 4 main purposes which are information quality improvement, effective approach promotion, accountable enhancement for capitals and support for actions to create business value.

Mr. Dong Ho – ERP Manager

Firstly, the foremost thing is to realise how the organisation's capitals are transformed into the value creation process under eight Content Elements that are fundamentally linked to each other and are not manually exclusive that are:

- Organisation overview and external environment
- Governance
- Business model
- Risks and opportunities
- Strategy and resource allocation
- Performance
- Outlook
- Basic presentation

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The value creation process (Source: IIRC's Framework)

Secondly, following 7 Guiding Principles underpin the preparation of an integrated report, they are:

 Insights into the organisation's strategy Ability to create value and Its use of and effects on the capitals 		the comb interrelat depender factors th	olistic picture of ination, edness and ncies between at affect the create value	 Insight into the nature and quality of th organisation's relationship with its key stakeholders What extent it understand, takes into account and responds to their legitimate needs and interests 			
1. Strategic focus and fut orientation	ture	2. Connect	ivity of information	3.	Stakeholder relationships		
 About matters that substantively affect the ability to create value 	• Sho concis	uld be e	 All material matter positive and negat In a balanced way without error 	ive and	 On a basis that is consistent over time and Enable comparison 		
4. Materiality	5. Co	onciseness	6. Reliability and com	npleteness	7. Consistency and comparability		

The organisation ability to create value over the short, medium and long term

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And lastly, to face with the framework provided by IIRC and challenges to decide which approach is relevant and comprehensive for your system to meet the framework requirements, the businesses in using the value creation process may create benefits for their all stakeholders.

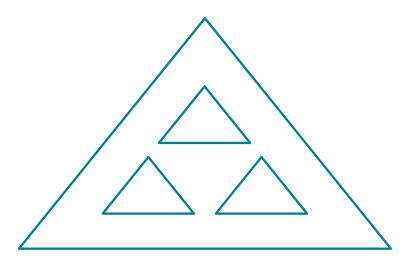
To confront the challenges and align with the opportunity, I may provide my insights and approach for your best consideration your system:

1. The system should be engineered in three pillar perspectives which are:

Micro Engineered

The end-to-end process is designed to demonstrate:

- Key inputs of what matters
- Integral parts that create incremental value and
- Performance on which measures and results visualized & targeted



Collaboration

The interaction, collaboration of stakeholders including employees, customers, suppliers, business partners, local communities, legislators and policy-makers. All is interested in the organisation's ability to create value:

- On what matters
- On information their interests and legitimate needs

and

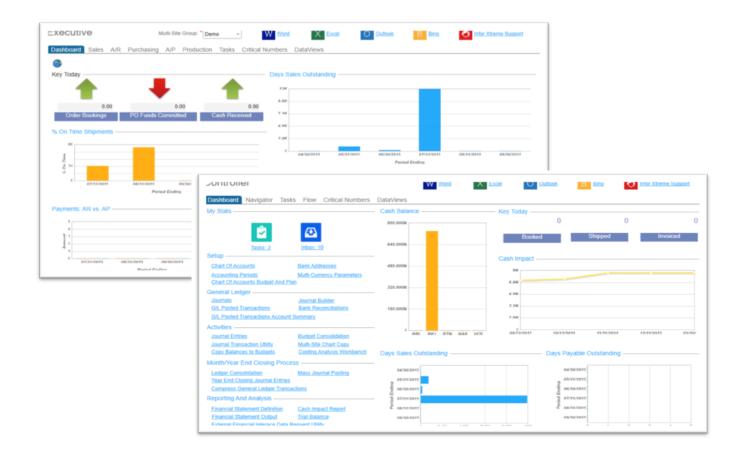
• On their walls they are proactive to put ideas and values into

Presentation

The powerful tool to demonstrate all angles of business that matters to stakeholders, that are:

- Real time
- Combination, interrelatedness and dependencies
- Concise
- In balanced way and
- In comparison over time

2. It is designed to sponsor all ideas and objectives from the higher management down to the mid-level through very clear matters that create values such as Cash Impact, SDO, PDO, DIFOT, asset utilization (OEE) etc.,



- Objectives and Outputs
- Roles based Management

- Real time Impacts
- Balanced way (Positive vs Negative) & Comparison over Periods

3. It is integrated to get managers involved and down into business and operations or in which areas they see most benefits and value creation.

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- Navigation all on based role functionality & benefits
- Drill down and back Feature and Business Objectives
- Filter & get Focus on related Business Objects
- Multi-sites Data view and Control

4. It is developed to alerts on critical points and/or concerns within a time frame defined and at the account and /or mobile devices you may have

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- Alerts, Workflow, Analytics & more at a glance
- Drill back Feature to navigate to specific Application
- Opportunity to involve internal/ external participants in conversations
- Conversations can be recurring and around a business topic

5. It is developed to further expansion on what the organisation is armed to achieve and ability for it to capture all related outputs overtimes



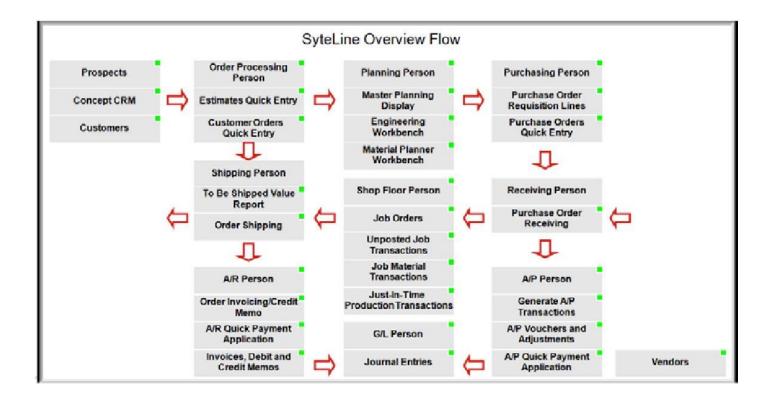
- Modular Structure and Specific Function KPIs & Results
- Targets, Alerts and Warning defined
- Drill down into Subjects that matters

6. It is designed for insights being spoken up their voices what matters create values from time to time.



• A dashboard and/or presentation to respective stakeholders

• Usability and flows of non-financial data which are policies, governance, procedures etc., and business model to get you into your functionality easily and efficiently.



• A holistic story of multi channels of capitals that matters for the creation process and





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• Capability to hand over to you, your own powerful design tool in compatibility with unlimited any resources and simple, really fast and up and running deployment to your most benefits and being presented in any layout/ charts that you have never seen before.

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Notes:

• The application I demonstrate its value creation is Infor Cloudsuite Industrial, it is empowered by Ming.le (social enterprise collaboration), and enhanced by Tableau for business insights and dashboard.



TRG is a market-leading global professional services firm focused on delivering technical excellence. TRG adds value in a challenging and dynamic market by delivering the right IT solutions that work quietly and brilliantly in the background, freeing our customers up to focus on their core.

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