

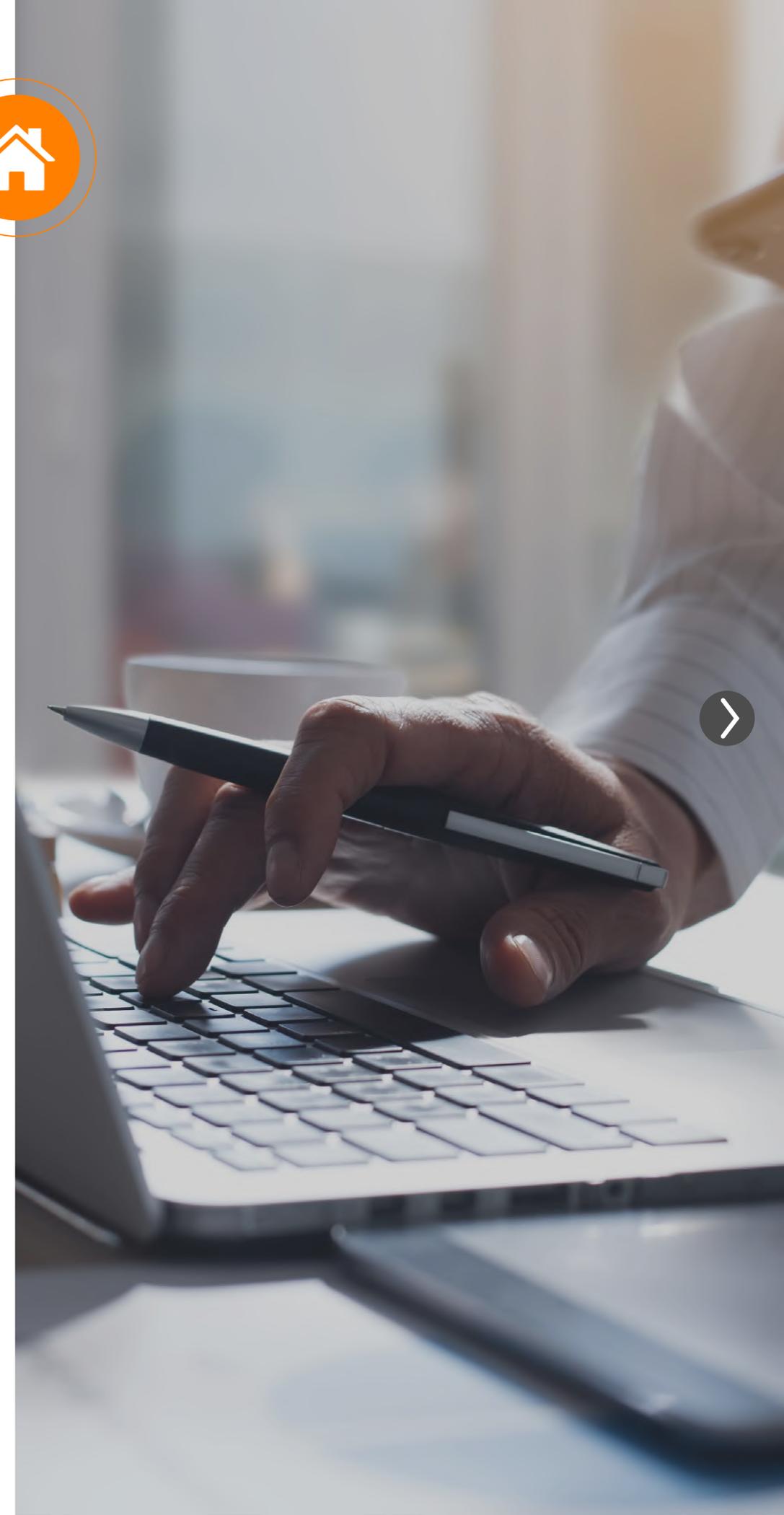
Accounting for Every Step of the Corporate Tax Process



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Our Focus

Thomson Reuters® ONESOURCE™, the industry's most powerful corporate tax technology platform, drives global tax compliance and accounting decision-making around the world. **ONESOURCE** is there for every step of your tax journey, helping to serve the complete needs of each stakeholder in your tax department.

In an ever-changing regulatory environment accentuated by globalization and the need for continuously accessible data, we understand the challenges of today's tax function. From managing increasing regulatory complexity, global supply chains, and audit processes to improving efficiency and reconciling differences between provisions and compliance data, ONESOURCE offers an end-to-end web-hosted solution for the entire tax lifecycle.

Innovation drives the tax and accounting world forward. At Thomson Reuters, we continuously invest in innovative solutions around your evolving needs to help you confidently navigate your company through this complex and changing world. Our expert-driven solutions are trusted throughout the tax and accounting community.

We have a proven track record of delivering thoughtful, robust innovations for global corporations — and we can do the same for you.



COMPLIANCE AND REPORTING



GLOBAL SUPPLY CHAIN MANAGEMENT



DATA MANAGEMENT



PROCESS MANAGEMENT



ANALYTICS



SERVICES



Compliance and Reporting

Your Foundation for Success



We understand that managing multiple tax types, complying with new and evolving regulations, and meeting deadlines present daily challenges for you and your staff. If you're using disparate solutions for each step of the tax lifecycle, the process can be particularly tedious and error-prone.

With ONESOURCE, you can simplify the entire process and elevate your tax department to new heights. Whether you need reliable and timely reports, insight into your international tax planning, or greater control of worldwide data collection and transfer pricing, ONESOURCE has you covered — every step of the way.

Corporate Income Tax

ONESOURCE offers a comprehensive approach to tax return compliance that aligns with changing requirements around the globe. The latest version of ONESOURCE Income Tax will provide you with comprehensive, centralized access to the entire ONESOURCE direct tax suite, including virtually every type of US tax return form. Complete the right federal, state and local and international returns more quickly, accurately and securely. Filter tax return data in seconds and drill down easily for incisive analysis. With our market-leading corporate income tax software, you can simplify tax compliance whether your organization is just US-focused or a large multinational.

Tax Provision

When it's time for financial close, time is of the essence — and you rely on accurate tax provisioning to speed up the process. ONESOURCE Tax Provision calculates tax estimates in seconds and lets you quickly review data with filtering and drill-down capabilities. Plus, you can easily move data from ONESOURCE Tax Provision to other direct tax software, so you only have to enter it once. That means closing faster, filing earlier and freeing up time to grow your business.





Compliance and Reporting

Continued

Indirect Tax

Indirect taxes are continually changing as auditors grow more sophisticated in identifying and recovering lost tax revenue. ONESOURCE provides a comprehensive, on-premise and web-based sales, use and VAT compliance solution to reduce the time and effort required to complete your returns.

Transfer Pricing

Since vast changes have recently impacted the transfer pricing landscape, it's crucial for multinational corporations to develop a cohesive documentation approach. ONESOURCE brings together everything you need to prepare and comply with country-by-country reporting, master file, and local requirements — enabling you to lower compliance costs, mitigate tax risk, and achieve better results.

Statutory Reporting

ONESOURCE enables you to prepare and distribute financial reports easily and efficiently by standardizing the entire financial accounts reporting process. ONESOURCE provides flexible, easy-to-use reports based on proven Big 4 firm publications. Our financial reporting application lets you control information and data within your accounts and enforce corporate standards throughout your organization.



“ONESOURCE has increased our provision efficiency by 50%.”

- Tube City, United States

“With ONESOURCE Corporate Tax, the preparation and review of computations is efficient and straightforward and we have the ability to perform thorough analysis.”

- NXP Semiconductors NV, The Netherlands





CASE STUDY: Revamping the Direct Tax Process With ONESOURCE

“ONESOURCE allows us to do things better, faster and more efficiently through better control and management of our tax processes. It’s that simple.”

- Judy Hamric, Taxologist, VP of Tax

Overwhelming amounts of data and outdated tax processes can cause serious challenges when working with teams both locally and around the globe. That’s why TMS International — a leading provider of onsite, industrial steel mill services on five continents — streamlined their direct tax processes using Thomson Reuters ONESOURCE.

By implementing ONESOURCE, the company increased tax provision efficiency by 50%, improved audit efficiency by more than 20%, and saved over \$200,000 by not outsourcing the tax return.



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Global Supply Chain Management

Optimize Your Operational Efficiency

As companies expand their global supply chain, there's greater need for proactive management across the supply chain to support growth, reduce costs and lower risks. ONESOURCE can help you proactively manage your supply chain and drive greater efficiency.

Global Trade

ONESOURCE Global Trade automates and manages complex trade processes with a new level of clarity—giving you more time to focus on what's ahead. This comprehensive global trade management solution is designed to help multinational corporations increase efficiency, reduce costs, manage risk and seamlessly meet compliance regulations. Built with world-class technology and backed by leading industry experts, ONESOURCE Global Trade serves more than 700 companies worldwide.



Indirect Tax Determination

Changes in global trade and supply chain models present challenges for indirect taxes, including consumption taxes, VAT/GST, sales, customs, duties, environmental and excise duties. ONESOURCE Indirect Tax allows companies to automate transactions in the cloud without the headache of managing and maintaining an in-house tax engine or reporting system. Our on-demand cloud solution, built on the same patented global tax technology that Fortune 500 customers have relied on for over a decade, is available to companies of all sizes. ONESOURCE delivers a justifiable return on investment (ROI) with an automated solution that provides a consolidated, real-time view of transaction tax exposures worldwide.

Operational Transfer Pricing

ONESOURCE transforms the standard reactive approach to transfer pricing into an efficient, intuitive process that fortifies your audit defense. It standardizes global data gathering data into quick, repeatable steps — regardless of your ERP system. The solution also automatically imports detailed transactional, trial balance, and non-trial balance data that can be reviewed on a month-by-month, YTD, and historical basis for full visibility at all times. It allows you to monitor and proactively respond to transfer pricing results well before your books close, ensuring compliance, maximizing efficiency, and minimizing risk.



ONESOURCE GLOBAL TRADE SOLUTIONS

- IMPORT MANAGEMENT
- EXPORT MANAGEMENT
- DENIED PARTY SCREENING
- GLOBAL CLASSIFICATION
- GLOBAL TRADE CONTENT
- SUPPLY CHAIN COMPLIANCE
- GLOBAL TRADE VISIBILITY
- TRADE ANALYSIS
- GLOBAL DUTY OPTIMIZATION
 - FREE TRADE AGREEMENTS
 - FOREIGN-TRADE ZONES
 - AND MORE
- CONNECTIVITY
 - GOVERNMENT AGENCIES
 - CUSTOMS BROKERS
 - FREIGHT FORWARDERS
 - AND MORE





CASE STUDY: Transforming Global Indirect Tax Processes With ONESOURCE Determination

Adobe's three disparate tax systems for US, international and e-commerce related taxes were draining resources and inefficient. Due to these unstandardized processes, sales tax returns were taking the tax department nearly two weeks to complete. With the indirect tax system configurations heavily reliant on IT resources, Adobe set a goal to remove 40% of this customization from SAP.

After implementing ONESOURCE Determination, the company far exceeded their original goal. The end result was a reduction of ABAP coding / SAP customizations related to tax by 95%.

A streamlined and standardized indirect tax process also gave way to major time savings. The two weeks it had previously taken to complete sales tax returns was reduced to just 30 minutes with ONESOURCE Determination. The significant time savings allowed the tax department to focus more on tax strategy and analysis, giving many individuals a chance to evolve and expand their roles.

By exposing the source of their tax risk and moving to a single platform, Adobe was able to reduce unnecessary tax management costs resulting in savings of over \$1 million.



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Data Management

Simplifying Tax Data



We know you're trying to create more efficient processes and reduce the time it takes to manage tax information to better meet your obligations as a tax department. Manually harmonizing tax-sensitized accounts from multiple general ledgers and other source systems is not only inefficient; it makes it difficult to move data between systems and rapidly deliver analytic insights.

ONESOURCE streamlines tax data management so you can optimize your existing tax packages and workpapers. It automatically harmonizes general ledger data for tax reporting and organizes data so you meet your deadlines sooner, allowing for more strategic planning and analysis.

Trial Balance Management

Trial balance data in your general ledger impacts all processes in the tax lifecycle, yet many systems limit the ability to apply tax automation rules and require time-consuming manual intervention. ONESOURCE enables trial balance data to be available across its platform. You can access the data you need for returns and provision while generating quicker book-to-tax adjustments and other tax calculations.

Workpapers and Data Management

Accessing and moving data between systems can be troublesome and time consuming for the user. ONESOURCE standardizes your existing tax packages and workpapers with controls, validation and year-over-year data recall. Our tax data management software helps you standardize, organize and optimize your data at every step. Data can flow directly from source systems to your tax applications, significantly reducing preparation time. Easily aggregate and consolidate information from around the globe, so that anyone you work with can review and use it. Organize workpapers by creating templates that can be used across processes and reduce the upkeep needed with Excel schedules. Set up roles and responsibilities for each user that enters, reviews or consolidates data across processes. Our tax data management software helps you standardize, organize and optimize your data at every step.





CASE STUDY: Turning Late Nights into Early Returns With ONESOURCE WorkFlow Manager

“ With ONESOURCE WorkFlow Manager, our process is truly efficient. With the time saved, I’m looking forward to spending more time on tax strategy and analysis that will benefit American Renal as a whole. ”

Dave Boutin, Director of Tax

Before finding a technology solution, American Renal’s one-person tax department was suffering from process inefficiencies and limited visibility.

Since going live with Thomson Reuters, American Renal has uploaded over 6,300 files into ONESOURCE WorkFlow Manager. All information is available, organized and easy to search. With standardized indexing, they can support documents in any format. Information is secured with varying levels of security permissions and housed in a central location for easy access.

After implementation, the company was able to complete returns about four days sooner, even with the addition of 20 new returns for the current year. They also reduced the amount of returns that needed second reviews from 85% to 10%. Additionally, they saved \$300,000 on tax preparation cost and \$150,000 in overall cost (after software and labor).



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Process Management

Track Progress and Report With Confidence

Connecting departments across regions and connecting tax departments across regions requires a comprehensive process. ONESOURCE gives you a centralized location to standardize and streamline all of your tax work so you can make quick decisions, track accuracy, and report with confidence. It's web-based so users can access it from anywhere, but the data is safeguarded with strong security features. It is also fully customizable, so you can design your process workflows to meet the unique needs of your department.

Workflow Manager

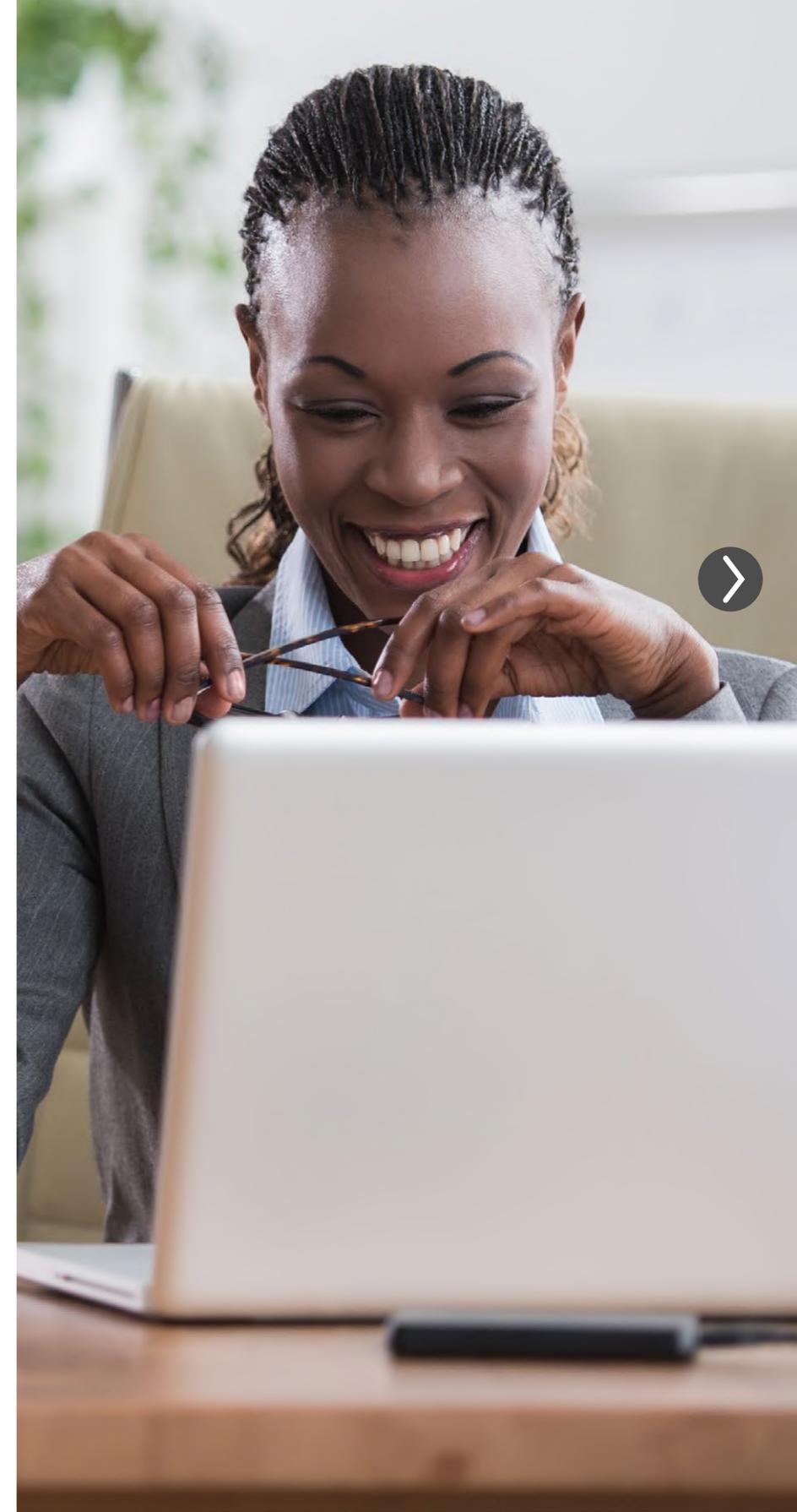
Our comprehensive process and document management solution provides intelligent task automation through a powerful workflow engine. ONESOURCE tracks due dates, instantly determines delinquent items, updates the status of outstanding items, and flags obligations that need immediate review. Customized views and search features make it easy to quickly obtain deadline information. ONESOURCE enables you to manage and organize your documents by giving you the ability to store, archive, and secure them electronically in one central place. In addition, the solution is integrated with powerful components that give you full control of your operations and tax processes.

Audit Management

Being prepared for an audit is crucial to achieving strong results and to avoid penalties. Quick access to documents is essential for simultaneous audits. ONESOURCE helps you manage due dates and coordinate activities to support international, federal, and state audits. It provides visibility across all jurisdictions and tax types.

“Prior to ONESOURCE we were experiencing about 100 percent turnover every year. We made investments in technology and processes, and since then we haven't had any turnover at all.”

Bayer Corporation, USA





Analytics

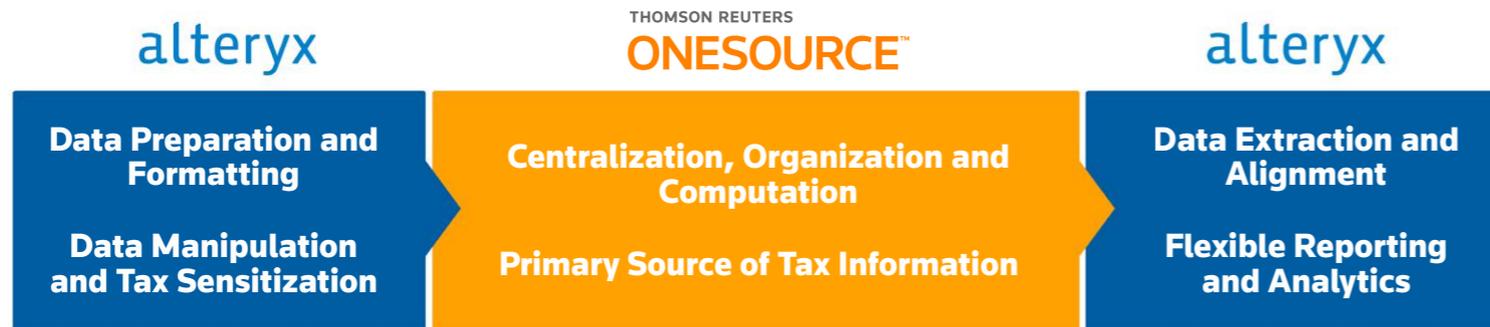
Unlocking the Knowledge to Act

ONESOURCE helps organizations turn data into insight, enabling them to develop a tax strategy for their company and make better business decisions. The result is less time manually manipulating data and more time analyzing it.

Data Analysis & Benchmarking

ONESOURCE clients depend on cutting-edge workflow, comprehensive automation and analytics to support their data reporting requirements. Our partnership with Alteryx solves the challenge of data collection, transformation and load for ONESOURCE customers and prepares data for enhanced reporting and analysis. This puts the data you need at your fingertips, when and how you need it.

Alteryx and ONESOURCE support the holistic lifecycle of tax

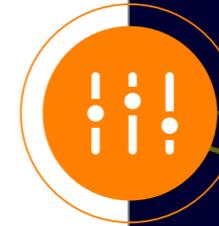


Research

Efficiently Research Complex Tax Issues

With Thomson Reuters® Checkpoint™, organizations can quickly and efficiently research a variety of local and international tax issues, ranging from regular updates to highly complex regulations. Checkpoint is the leading research solution that provides integrated research, editorial insight, productivity tools, online learning, news updates and expert commentary in one package.

Checkpoint Edge is the next generation of our Checkpoint research and guidance tool for tax and accounting professionals, trusted by 200,000 users. It delivers the latest in artificial intelligence, cognitive computing and machine learning technologies, combined with the tax and accounting expertise of our editorial staff. It enables you to find fast, accurate answers with a more fluid and intuitive user experience.



“The auditors were much more satisfied with the reports that we were giving to them from ONESOURCE compared with what we had from Excel previously.”

SES Americom





CASE STUDY: Best-in-Class Automation and Efficiency

CDK Global, a \$2 billion multinational software solutions company serving the automotive dealership industry, gained several major strategic benefits after implementing ONESOURCE. With ONESOURCE, the company was able to meet an aggressive close schedule both domestically and internationally. Most notably, they reduced their review time of the 40+ international tax packages from 6 days down to 4 days—and shaved 3 days off their tax close.

They not only realized tremendous time savings and increased efficiency, but also transformed their income tax and tax provision processes into ones that became known as “best-in-class” by their external auditors and garnered the tax team an award for “New Tax Department of the Year.”



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Services

Do More With Human Expertise

Best-in-class tax departments not only hire the brightest people and deploy leading technology but also understand the process requirements to optimize these crucial resources. Our services team helps you implement your Thomson Reuters ONESOURCE applications and develop ideal processes to complement your investment in technology and people.

Our services team uses a three-phased approach to achieve successful implementations:

- 1: DESIGN AND ANALYSIS** — We'll collaborate with your company to build an implementation plan that relieves process bottlenecks and uncovers new opportunities for improvements.
- 2: IMPLEMENTATION** — Our team will complete your system setup and replication process, making your software ready for use.
- 3: DELIVERY AND ROLLOUT** — Our services team will stay with you to test your new technology and will train or transition your staff to ensure your success from start to finish.

Our training enables you to accelerate your tax technology knowledge with learning opportunities available for every level in your department, whether you are a new employee or are an experienced user. With flexible training options, you can train from anywhere at any time.

Certified Implementer Program

The ONESOURCE Certified Implementer Program ensures the successful implementation and integration of our software solutions into corporate tax and accounting departments by delivering the highest quality product education, training and ongoing professional services support to the leading accounting and consulting firms. As part of this program, certified implementers — Advance Tax Compliance, BDO, Cordiance, Crowe, Deloitte, Ernst & Young, Global Tax Management, Grant Thornton, KPMG, PWC, Ryan — directly help multinational corporations with consulting and start-up for select ONESOURCE products.

Worldwide Support

We put our customers at the core of what we do by providing professional and superior customer support. ONESOURCE provides essential support services including 24/5 technical assistance, proactive support resources and product updates.



Max Support

Get the most out of your Thomson Reuters tax, legal and risk solutions with our premium support option, **MAX Support**. Program benefits include a dedicated support analyst with deep product expertise, industry vertical experience and detailed knowledge of your company. Clients can use MAX Support during implementation, during active technical support issues and during “business as usual.”

What's included:

- Named resource
- Unlimited hours
- Blend of Professional Services and regular Customer Support work
- Knowledge Transfer training for new hires
- Onsite consulting (T&E not included)



Thomson Reuters

Thomson Reuters is a leading provider of business information services. Our products include highly specialized information-enabled software and tools for legal, tax, accounting, and compliance professionals combined with the world's most global news service — Reuters. For more information on Thomson Reuters, visit tr.com and for the latest world news, reuters.com.

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