

# EY Intragroup Finance Web

Intragroup finance made simple

The better the question. The better the answer. The better the world works.



Shape the future with confidence

## Finance Web: intragroup finance made simple

Managing intercompany financing is generally a complex, time-consuming and costly task while at the same time getting more attention from tax authorities. Now, however, with Finance Web, these processes can be assisted with the touch of a button. Experience new ways to help determine arm's length interest rates and produce required transfer pricing documentation. Make well-informed decisions due to market data visualization and real-time feedback, resulting in enabling value while reducing risks.

### Finance Web provides the following benefits:

Quick and highly automated, thus limiting need for human intervention

Operated by in-house tax and treasury professionals

Compliant with the arm's length principle and the OECD transfer pricing

Covering the transfer pricing processes for financial transactions

Cost and time efficient

## Why Finance Web?

- Is pricing of intercompany loans, cash pooling, etc. a labor-intensive task within your organization?
- Are you facing challenges with long turnaround times?
- Do you incur high costs to comply with transfer pricing documentation requirements for intragroup financing or high risk?
- Do you use a "one-size-fits-all" interest rate when pricing your intercompany loans? Are interest rates established inconsistently within your organization?

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## How Finance Web works

Finance Web is an interactive platform for pricing and documenting intragroup financing arrangements. It starts with entering relevant terms and conditions. Finance Web will walk you through the credit rating assignment and assess the corresponding arm's length ranges of fixed or floating interest rates in real time. Transfer pricing documentation reports are automatically generated and can be incorporated into local files to meet local compliance requirements.

# More functions. More power. More possibilities. In less time.

Finance Web covers the following functionalities and capabilities:

## Use of internal data:

Reliance on the organization's available information and data, including real-time market data feeds (e.g., using your existing subscriptions to financial market data providers)

## Nonstandard loans or markets:

Automated pricing also for transactions denominated in exotic and illiquid currencies, in jurisdictions with limited market data and high-country risk profiles

## Central storage:

Centralized and easily accessible overview of your current and historic intercompany loans

## Real-time interest rates:

Automatically generated interest rate benchmarks for each loan, based on comparable market data

## Documentation:

Transfer pricing reports generated based on predefined templates

## Comparability adjustments:

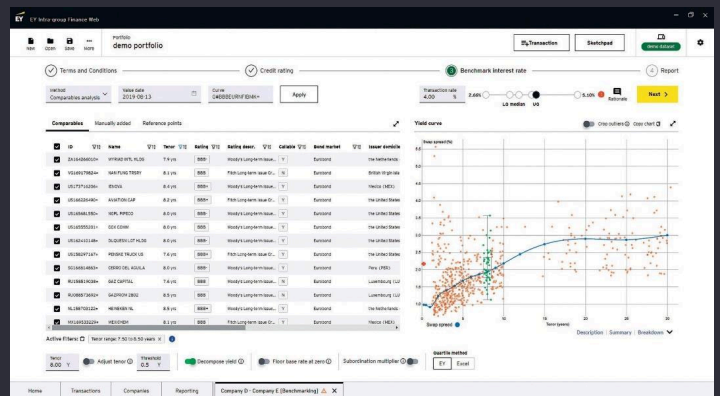
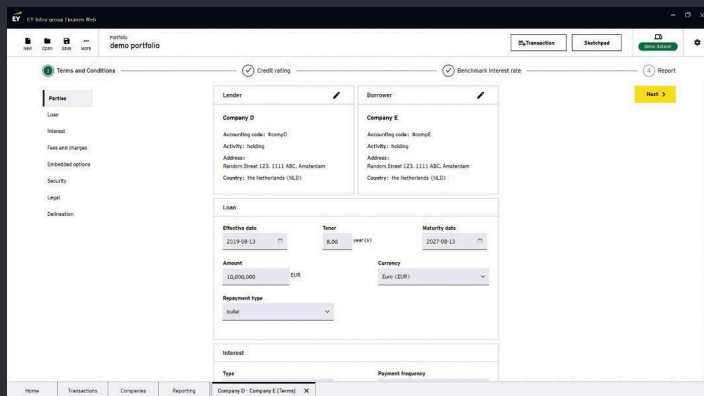
Automated comparability adjustments, if necessary

## Debt rating:

Built-in options to reflect debt-specific characteristics

## Borrower rating:

Credit rating for each subsidiary



Finance Web can be tailored and deployed in alignment with your organization's existing transfer pricing policy for intragroup financing. Highly intuitive dashboards make pricing of intercompany loans accessible even to nonexperts. With Finance Web, producing required transfer pricing documentation becomes a quick exercise, freeing up your time for other value-adding tasks.



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