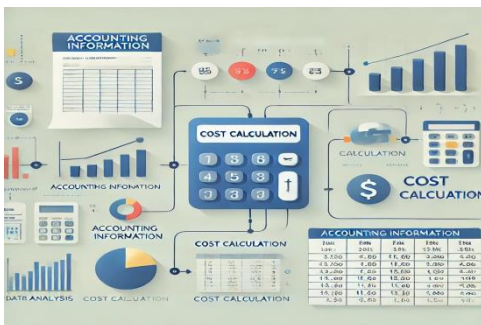




3 features of cost management system



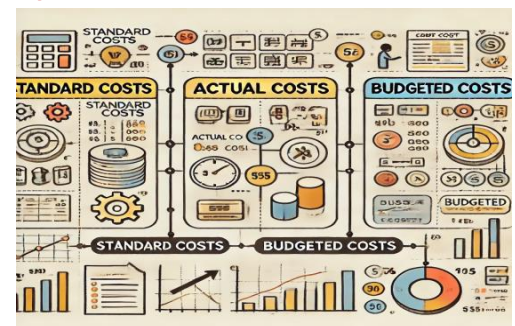
Direct costing from accounting system cost information.

In normal costing, the accountant calculates the process charge from various allocation conditions based on the cost information, and the cost is calculated from the process charge and production time. SimLex Cost Control automatically allocates costs by process and calculates unit costs by item through direct data linkage of accounting background cost information. It then calculates the product cost according to the bill of materials and outputs the standard cost, actual cost and budget cost to Excel or a report.



Can be connected to all ERP System and Accounting Systems

The reality is that costing is carried out using inaccurate or manual calculations when cost management is not very strong in ERP systems or production management systems, or when accounting systems do not have costing in the first place. SimLex Cost Control can be connected to any ERP system, production system or accounting system via an Excel interface and provides accurate costing linked to accounting information.



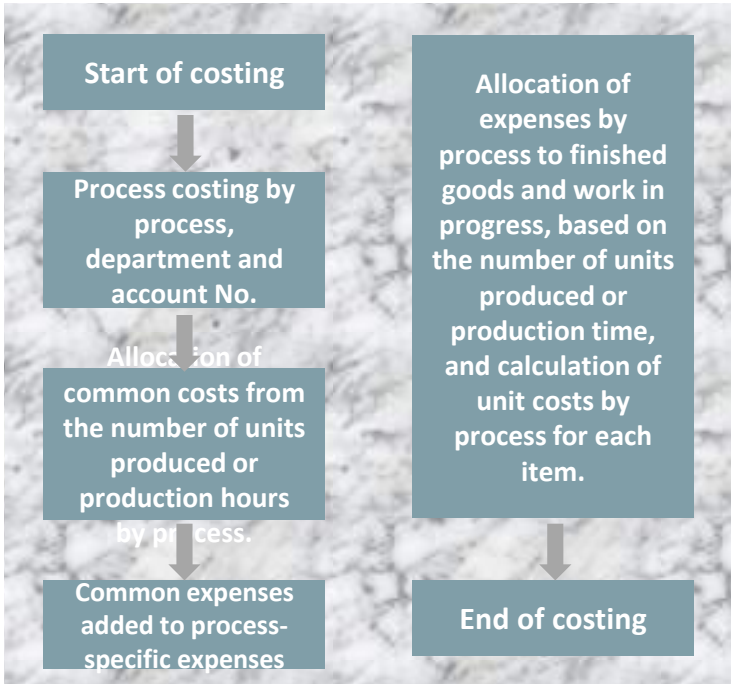
Standard Cost, Actual Cost and Budget Cost can be calculated.

SimLex Cost Control is available with standard costing, actual costing and budgetary costing as calculation modes. Standard costing calculates costs for a period of about six months, while actual costing is generally calculated monthly. Differences between the calculated standard cost and actual cost are then managed and the causes of the differences analysed. Budgetary costing calculates future costs and leads to budgetary control.

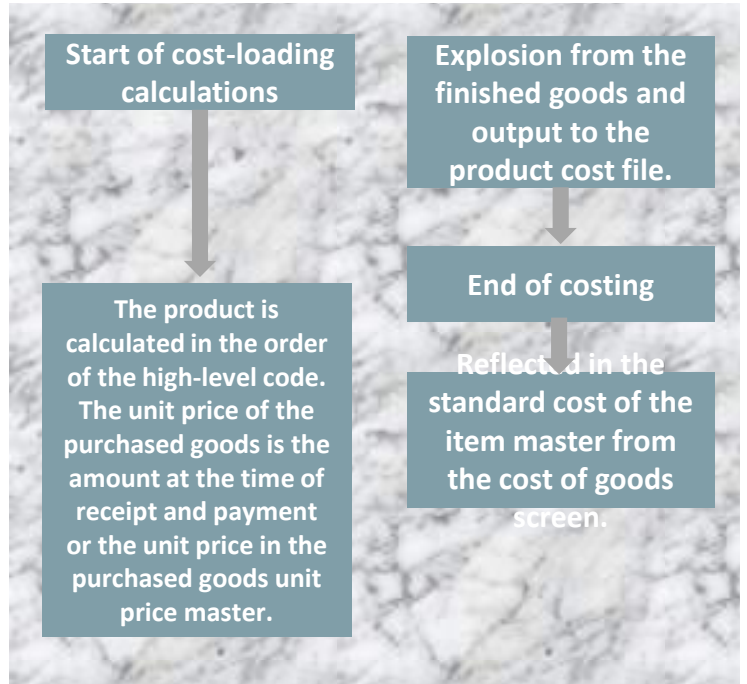
SimLex Cost Control Process

The costing process calculates process-specific costs through direct data linkage with accounting expense information and allocates common costs to each process. From the calculated process costs, unit costs are calculated for each item in the process. In the product costing process, product costing is carried out according to the bill of materials and the standard cost, actual cost and budget cost are output to Excel or a report.

Cost calculation process

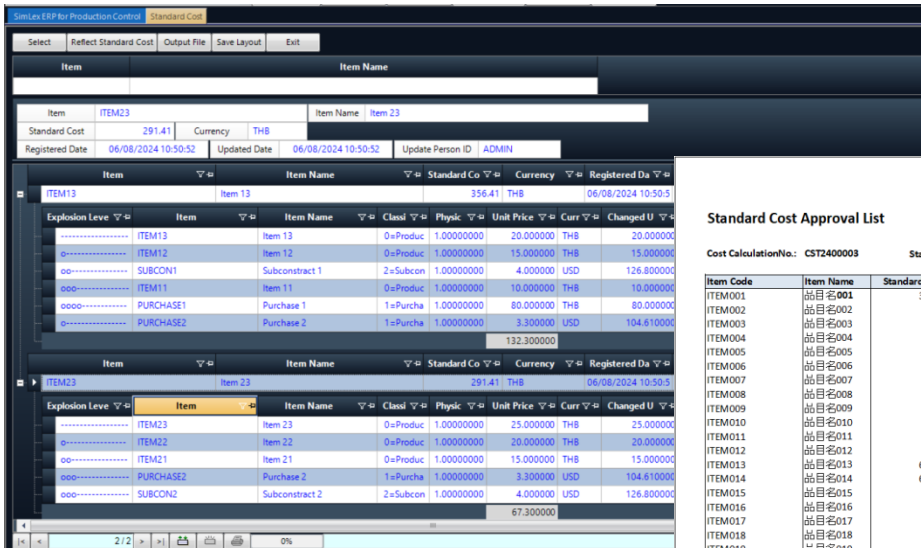


Stacked costing process



SimLex Cost Control loading cost and cost structure screens, standard cost approval lists

Loading Cost - Cost structure screen



Standard cost approval list

Standard Cost Approval List

Cost Calculation No.: CST2400003 Start Date 01/012024 End Date 30/062024

Item Code	Item Name	Standard Cost	Chemical	Depreciation	Direct Labor	Indirect Labor	Material	Packing	Utility	Other
ITEM001	品目名001	38.2505	4.0159	4.418	6.5065	4.0143	11.9729	0.7226	2.2039	4.3964
ITEM002	品目名002	6.3437	0.8032	0.8836	1.3013	0.8029	1.0881	0.1445	0.4408	0.8793
ITEM003	品目名003	4.0808	0.3856	0.5891	0.8675	0.3552	0.7269	0.0964	0.2939	0.5862
ITEM004	品目名004	0.0897	0.0097	0.0107	0.0157	0.0097	0.0263	0.0017	0.0053	0.0106
ITEM005	品目名005	0.0897	0.0097	0.0107	0.0157	0.0097	0.0263	0.0017	0.0053	0.0106
ITEM006	品目名006	0.0897	0.0097	0.0107	0.0157	0.0097	0.0263	0.0017	0.0053	0.0106
ITEM007	品目名007	0.3348	0.0362	0.0398	0.0586	0.0362	0.098	0.0065	0.0199	0.0396
ITEM008	品目名008	0.141	0.0152	0.0168	0.0247	0.0152	0.0413	0.0027	0.0084	0.0167
ITEM009	品目名009	0.141	0.0152	0.0168	0.0247	0.0152	0.0413	0.0027	0.0084	0.0167
ITEM010	品目名010	0.1599	0.0173	0.019	0.028	0.0173	0.0468	0.0031	0.0095	0.0189
ITEM011	品目名011	0.1599	0.0173	0.019	0.028	0.0173	0.0468	0.0031	0.0095	0.0189
ITEM012	品目名012	67.995	6.0239	6.627	9.7598	6.0214	28.5784	1.084	3.3059	6.5946
ITEM013	品目名013	64.9111	6.0239	6.627	9.7598	6.0214	25.4945	1.084	3.3059	6.5946
ITEM014	品目名014	68.5782	6.0239	6.627	9.7598	6.0214	29.1616	1.084	3.3059	6.5946
ITEM015	品目名015	0.0264	0.0025	0.0038	0.0056	0.0035	0.0047	0.0006	0.0019	0.0038
ITEM016	品目名016	0.6198	0.0607	0.0927	0.1365	0.0842	0.0921	0.0152	0.0462	0.0922
ITEM017	品目名017	0.3274	0.031	0.0473	0.0697	0.043	0.058	0.0077	0.0236	0.0471
ITEM018	品目名018	0.292	0.0284	0.0433	0.0638	0.0394	0.0453	0.0071	0.0216	0.0431
ITEM019	品目名019	0.4169	0.0335	0.0368	0.0542	0.0335	0.1979	0.006	0.0184	0.0366
ITEM020	品目名020	0.3336	0.0252	0.0277	0.0408	0.0252	0.1688	0.0045	0.0138	0.0276
ITEM021	品目名021	1.5036	0.0498	0.0548	0.0807	0.0498	1.1777	0.009	0.0273	0.0545
ITEM022	品目名022	1.6689	0.0498	0.0548	0.0807	0.0498	1.343	0.009	0.0273	0.0545
ITEM023	品目名023	0.3142	0.0293	0.0448	0.0659	0.0407	0.0593	0.0073	0.0223	0.0446
ITEM024	品目名024	0.2187	0.0207	0.0316	0.0465	0.0287	0.0389	0.0052	0.0157	0.0314
ITEM025	品目名025	0.2185	0.0207	0.0316	0.0465	0.0287	0.0387	0.0052	0.0157	0.0314
ITEM026	品目名026	0.1766	0.0224	0.0346	0.0362	0.0223	0.0303	0.004	0.0123	0.0245
ITEM027	品目名027	0.2003	0.0224	0.0246	0.0362	0.0223	0.054	0.004	0.0123	0.0245



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