



**INVITATION FOR EXPRESSION OF INTEREST  
FOR  
FINANCE REPORTING PLATFORM**

1. The New Development Bank (NDB) is headquartered in Shanghai, China. The Bank was founded in 2014 by the governments of Brazil, Russia, India, China and South Africa (hereinafter referred to as “BRICS”) and launched in 2015 to mobilize resources for infrastructure and sustainable development projects in these countries and other emerging economies.
2. NDB is inviting the qualified suppliers to submit an Expression of Interest to provide a platform to perform Finance Reporting Platform on High Level Requirements (Annex A).
3. The deadline of EOI submission is 6:00PM, 1st May, 2020 (Beijing time).
4. The response to this EOI should be forwarded to:  
  
    Mr. Leandro Preda  
    Information Technology Division – IT  
    New Development Bank  
  
    32th floor, BRICS Tower, No. 333, Lujiazui Ring Road  
    Pudong, Shanghai, 200120  
    Email: [preda.leandro@ndb.int](mailto:preda.leandro@ndb.int)  
    Office tel: +86 21 8021-1822  
    Mobile: +86 186 2197-7085
5. The EOI should provide the information about the supplier’s information based on Annex B.
6. The Finance Reporting Platform solution should be provided as a SaaS solution **MUST BE** hosted in one of the BRICS countries and accessed worldwide. **No exceptions will be accepted.**

**Annex A**

**HIGH LEVEL REQUIREMENTS**

The Bank is seeking a Finance Reporting Platform to be management by Finance division and used by all NDB's Staff.

The solution should address the follow requirements:

	High Level Module	Summary
1	Template Report Management	This module will be responsible to maintain template to be used in the final versions or preparation of periodic report.
2	Data integration	Integrate with 3 <sup>rd</sup> party internal platforms to retrieve information using: <ul style="list-style-type: none"> <li>• ETL integration</li> <li>• Portal integration (supporting SOAP and Restless web service integrations)</li> <li>• Office Application</li> </ul>
3	Data Visualization	Be able to supporting the follow functions: <ul style="list-style-type: none"> <li>• Storyboarding</li> <li>• Animations</li> <li>• Barcodes</li> <li>• Tables</li> <li>• Charts and Graphs</li> <li>• Infographics</li> <li>• Filters</li> <li>• Widgets</li> <li>• Drag and drop creation</li> <li>• Templates</li> <li>• Freehand SQL Commands</li> <li>• Layouts</li> <li>• Themes</li> <li>• Single click financial statement generation</li> </ul>
4	Real-time analysis and forecasting	Be able to support the follow analytics functions: <ul style="list-style-type: none"> <li>• Benchmarking</li> <li>• Predictive Analytics</li> <li>• Trend Indicators</li> <li>• Multi-year / multi-currency</li> <li>• FCTR (foreign currency translation reserve)</li> </ul>

		<ul style="list-style-type: none"> <li>• Profit Analysis</li> <li>• In-Memory Analysis</li> <li>• Data Mining</li> <li>• Machine Learning</li> <li>• Python and R Language for Data modeling</li> </ul>
<b>5</b>	Privilege parameter	<p>Set limits on who can access, export and edit files, spreadsheets and graphs using the follow profiles:</p> <ul style="list-style-type: none"> <li>• Financial Management</li> <li>• Risk Management</li> <li>• Regulatory Compliance</li> <li>• Monitoring</li> <li>• Consulting Services</li> </ul>
<b>6</b>	Security capability	<ul style="list-style-type: none"> <li>• Single Sign-on</li> <li>• Data Encryption</li> <li>• Encryption key management</li> </ul>
<b>7</b>	Export capability	<p>The ability to export reports into different documents formats such as: Microsoft Excel, Microsoft Workbook, Microsoft Word, CVS, XML, PDF, HTML, Image (png, bmp and JPG)</p>
<b>8</b>	Finance report model	<p>Support out-of-the-box finance report models as: IFRS, US GAAP and UK GAAP.</p>
<b>9</b>	Audit	<p>Support out-of-the-box audit trails</p>

**Annex B**

**VENDOR COMPANY INFORMATION**

Company Information		Response/Detail
1	Company Name	
2	Incorporation location and jurisdiction law	
3	Headquarter location	
4	Number of years in operation	
5	Number of employees	
6	Number of office locations	
7	Provide details about Vendor's presence in BRICS	

**About the product –Information**

Product Information	Sub	Response/Detail
1	Software product name	General
2	Number of years his product has been in existence	General
3	Share product API documentation	General
4	Provide a summary of the product high-level modules.	General
5	Where is the support vendor located?	Support
6	What is the size of support team?	Support
7	What is the process for raising a maintenance request by the Bank?	Support
8	What BRICS countries this SaaS solution is offered?	Infrastructure
9	What kind of documentation Vendor will deliver along with the product and as part of implementation?	Implementation
10	Number of people involved product's R&D	Development
11	Describe product development and/or release methodology. This should explain, but not limited to, major, minor and client specific release, agile methodology	Development



<b>12</b>	What is Vendor's major and minor release cycle timing?	Development	
<b>13</b>	Does Vendor perform regression testing for previous versions? What evidence is provided for such tests?	Development	
<b>14</b>	Provide costs estimate based of annual subscription per user	Costs	