



Designed specifically for the precious metals refining industry and developed in collaboration with leading metals refiners and recyclers of precious metal-bearing scrap, NAV for Refining is a fully integrated, 100% Windows-based business management software solution that streamlines Production, Lot Control, Settlements, Payments and other business processes.

Streamline Refining Services, Contracts & Settlements

NAV for Refining’s Lot control features let you easily create production orders and track the movement of materials through the refining process, including receiving, vault, fire assay, wet chemical analysis and other work centers.



You can settle your clients' accounts using current metals pricing or an agreed-upon fixed price, and can easily factor in gross and refined weight, refining charges, assay fees, advances, freight and other charges.

The software also automates and enhances the back-office with integrated AR, AP and GL applications.

Manage Precious Metals Price Volatility with Precision

Metals prices, like most commodities, are subject to supply and demand, investor speculation, international politics, war, and changing economic and regulatory conditions—all of which can lead to market uncertainty and, potentially, adverse

price volatility. NAV for Refining helps gain control over variable costs and manage this volatility to safeguard margins. Convenient hedging capabilities ensure that revenue dollars always match expenses by letting you cover metals exposure within each transaction.

Maximize Your Metals Position & Inventory Control

Nothing is more fundamental to your business than a 100% accurate metals inventory control solution. At any point in time, if you don't know your exact metals position, there's so much more you don't know: is there enough material on-hand to complete my commitments? What are my true yields? What are my losses? A refiner's inventory is fluid and aggregated from a number of different sources and categories.

To fully understand your position at any time—and provide customers with a true real-time picture—you need to systematically categorize and quantify your inventory based on location, account, asset class and metal types. NAV for Refining provides a real-time inventory control solution that tracks raw materials, Work-in-Progress (WIP), finished product, including precious metals under your control and owned by others and scrap—regardless of where it's physically located.



NAV for Refining: Features-at-a-Glance

Lot Control	<ul style="list-style-type: none">▪ Create production orders and document the movement of materials throughout the refining process, including receiving, vault, fire assay, wet chemical analysis and other work centers.
Settlements / Contracts	<ul style="list-style-type: none">▪ Settle your clients' accounts using current market pricing or an agreed-upon fixed price. Factor in gross and refined weight, accountability %, refining charges, assay fees and other charges.
Advance Payments	<ul style="list-style-type: none">▪ Advance your clients and track all advances through to settlement. Maximize customer service!
Metal on Account	<ul style="list-style-type: none">▪ Monitor and maintain accurate and up-to-the-minute information on each customer's precious metal balances held in pool accounts and metals you may have on account with other vendors.
Accountability	<ul style="list-style-type: none">▪ Quickly determine how much product is being returned to each customer based on material type.
Refining & Finished Goods Inventory	<ul style="list-style-type: none">▪ Store and manage house lots that have been refined to saleable finished goods, i.e. grain, flat stock, wire, etc.
Business Intelligence	<ul style="list-style-type: none">▪ View your Key Performance Indicators (KPIs) in a flexible and completely customizable management 'dashboard'.
Hedging Function	<ul style="list-style-type: none">▪ Hedge at the customer or specific lot level to protect yourself and your customers from market price fluctuations. Establish metal quantity and price for each vendor or associate a precious metal quantity and price with a specific lot.
Accounting & Financials	<ul style="list-style-type: none">▪ Automate and enhance your back-office operations. CAI's refining module is tightly integrated with Microsoft's Dynamics NAV GL, AP, AR and other financial and accounting applications.
Multi-Lingual, Multi-Currency	<ul style="list-style-type: none">▪ Maximize your deployment of this industry-specific ERP solution.

Why Computer Associates?

Computer Associates (CAI) has been providing software solutions to the precious metals industry for more than 35 years. Today our ERP solutions are used by some of the biggest names to maximize efficiency and control. Our clients, located throughout the United States and Europe, have given us an in-depth understanding of industry-best practices, and have allowed us to provide business-specific software tools that drive profitability. NAV for Refining software is based on Microsoft's® Dynamics® NAV Enterprise Resource Planning (ERP) solution. From financials and supply chain management to manufacturing and operations, Dynamics NAV brings people and systems together to help you run your business more efficiently. Today, more than 300,000 customers are using Microsoft Dynamics solutions in 42 country versions to stay ahead of the competition.



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