

Host Analytics Consolidation

Confidently manage the financial close and consolidation process for small to large, multi-national organizations

ACCELERATE YOUR FINANCIAL CLOSE

Integrate data from disparate sources, consolidate results following multiple accounting guidelines, and automate key processes such as adjusting journals, intercompany eliminations and accounting for minority ownership.

REDUCE COSTS OF COMPLIANCE

Generate a broad range of financial statements, including Balance Sheets, Income Statements, and Statements of Cash Flows with all of the right controls and audit trails to document each step in the process.

IMPROVE CONTROL AND CONFIDENCE IN RESULTS

Create a single version of the truth for financial and operating results, with supporting workflow and process controls to ensure all required tasks are completed in accordance with the close schedule.

FAST CONSOLIDATION AND CLOSE

Key Benefits

- Reduce financial close processes by up to 75%
- Accurately collect data from multiple sources
- Perform complex consolidations for global corporations
- Reduce compliance and audit costs and reduce risk

Key Features

- Consolidate and report based on GAAP and IFRS standards
- Foreign currency translated in accordance with FASB 52
- Finance-driven consolidation and reporting
- Top-side journal entries and intercompany eliminations
- Automated and scheduled data integrations with validation

"We got the same design and functionality in the cloud as with a much more expensive on-premises product without the investment, hardware and support requirements."

Roger King, Corporate Controller | SkyGolf

HIGHLIGHTS

Close Process Visibility

Improve the financial close process with real-time dashboards and reports for multiple sets of books through the Consolidation Control Panel. The Consolidation Status Report clearly shows where you are in the process. Click to drill into workflow completion details.

Support for Global Standards

All activities, built-in functionality, and reports follow the latest global accounting standards, including GAAP and IFRS, for statutory financial statements. Templates are available for Balance Sheets, Income Statements, Statements of Cash Flows, and other common and required reports. Publish in EDGAR-compliant HTML and XBRL formats.

Manage Complex Corporate Structures

Quickly consolidate corporate results from divisions with multiple currencies. Accurately consolidate joint ownership entities, regardless of ownership percentage. Map all entities to a single chart of accounts for consistent global reporting across the entire organization.

Automate Recurring Transactions and Multiple Currencies

Streamline the close and ensure books are accurate by automating journal entries and intercompany eliminations. Consolidate, translate, and report foreign currency in accordance with the latest standards. Leverage current and historical rates through foreign currency rate data feeds.

Interactive and Standard Reports

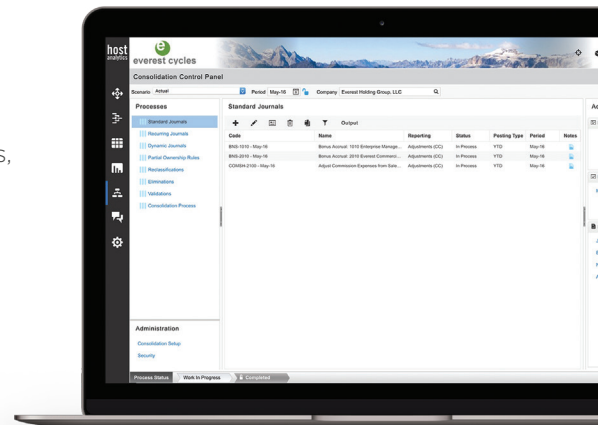
Select from standard reporting templates or create your own through Dynamic Reports. All reports, both ad hoc and financial, provide deep visibility with click-through drilldowns. Publish quickly into MS PowerPoint or Word with Financial Package Publisher.

Data On-demand or Automatically Refreshed

Integrate summary or detail-level data directly from any general ledger, ERP, or other business system via the Data Load Wizard. Or use connectors with scheduling and validation options to keep your data current as you close and consolidate the books.

User Access Controls and Confident Audits

Strong internal controls ensure or restrict access to designated areas. Set access privileges by user. Audit logs and reports provide transparency into adjustments made. Look at the whole log or search filtered data to investigate specific areas.



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