



Infor - Financial Consolidation

Do business better.

Compressed reporting cycles, changing and increasing regulations, and demands for increased financial transparency are just some of the performance management (PM) challenges companies face today when they close their books and prepare statutory and management reports. The time required to collect, consolidate, verify, and share data means that finance professionals in these companies have less time to spend on analysis and other strategic activities. Successful companies are leveraging technology to not only confidently meet regulatory requirements, but also to add value to their business.

Leverage experience.

Infor10 Corporate Performance Management (PM10) solutions have helped companies around the globe streamline and improve the effectiveness of their business processes for more than 30 years. Infor10 CPM Financial Consolidation—a core component of Infor10 CPM—lets you quickly and accurately collect, consolidate, and report data from operating units around the globe, including those with disparate general ledger systems, charts of accounts, and transaction systems. The solution's built-in financial intelligence helps you confidently address both local and global reporting standards and regulations such as generally accepted accounting principles (GAAP), international financial reporting standards (IFRS), international accounting standards (IAS), Sarbanes-Oxley, and eXtensible Business Reporting Language (XBRL). Infor understands that when business conditions change, you must be able to respond quickly. With the drag-and-drop simplicity of Financial Consolidation, you can easily accommodate mergers, acquisitions, reorganisations, and other structure changes. Simply make the change in one place, and the system replicates it throughout the application.

Get business specific.

With Infor10 CPM Financial Consolidation, implemented by TRG International you not only streamline the consolidation process, you also improve its integrity, transparency, and business value to your organisation.

Model your business realistically and budget for success with Infor PM Planning and Budgeting. to Infor.

Ensure data integrity. Financial Consolidation allows you to decrease cycle time and improve accuracy by automating the loading, consolidation, and validation of data from multiple organisational units. It also determines the most efficient

consolidation paths for you. Because the data and changes are consolidated in a central, secure database, you instantly arrive at a single version of the truth not easily attained using spreadsheets. The application also features built-in calculations for the accurate handling of currency conversions, group ownership, and variances.

Gain insight. Not only does Financial Consolidation create standard financial reports based on your current data, it also generates exception reports and color-coded, interactive analytics to help you analyse your business. Your data can be presented as dashboards, scorecards, spreadsheets, tables, charts, and graphs, and you can view it from multiple perspectives such as region, product line, and product profitability. For even more insight, you can drill down on summary numbers and view transactional details. Plus, a status monitor provides you with a visual overview of impacted financial data and journals, which you can use to determine the most efficient consolidation path to incorporate changed data.

Support compliance. Using Financial Consolidation's journal entry capabilities, you can adjust data for consolidation issues, regulatory reporting, and management requirements. The application automatically handles exchange gains and losses, and eliminates consolidation adjustments such as minority interests, joint ventures, intercompany eliminations, and allocations. It also allows you to control the percentage of subsidiaries and associate enterprises that are rolled up, and the rate at which it happens. Financial Consolidation provides a complete audit trail on all consolidation adjustments, allowing you to review changes and providing the transparency needed to satisfy internal and external auditors.

Infor CPM: Delivering Proven Value Worldwide

- » *Implemented in more than 100 countries*
- » *Available in multiple languages*
- » *Developed with 30+ years' industry domain expertise*
- » *Supported by a dedicated global support staff*
- » *Based on open standards*
- » *Supporting lower total cost of ownership*
- » *Scalable to grow as your business grows*





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See result now.

Bringing speed, accuracy, agility, transparency, and insight to the process, Infor10 CPM Financial Consolidation simplifies the tasks associated with consolidation so finance leaders can spend more time analysing results and guiding the business—leading to greater return on investment and low total cost of ownership. For even greater value, your company can combine this module with other Infor10 CPM applications—such as Strategic Management, Planning and Budgeting, Forecasting, Financial Reporting, Application Studio, and Office Plus—for comprehensive performance management.

For even greater value, forward-thinking organisations like yours can combine Infor10 CPM Financial Consolidation with other Infor10 CPM applications—such as Strategic Management, Planning, Budgeting and Forecasting, Financial Reporting, Application Studio, or Infor10 CPM OLAP—for comprehensive performance management.

For more information about this solution, please contact us at sales@trginternational.com or check out our website at trginternational.com