

Adaptive Suite

Adaptive Consolidation

Intuitive, built for the cloud, and easy to use, Adaptive Consolidation enables organizations to consolidate their financials accurately and efficiently with a fraction of the resources required by traditional enterprise solutions.

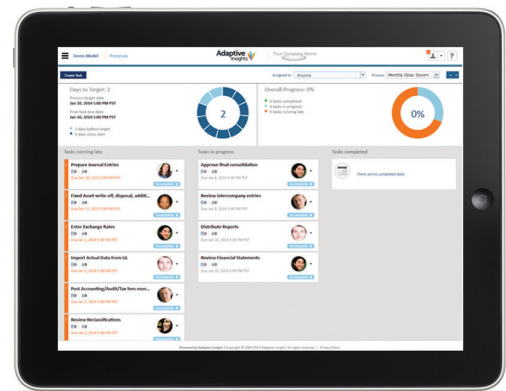
Jump Ahead with Adaptive Consolidation

Best-in-class are overcoming traditional barriers to a fast consolidated close – they're effectively managing ever-increasing business and regulatory complexity and organizational changes. In fact, organizations with streamlined financial reporting processes are able to manage the process 80% more efficiently than their peers.

Adaptive Consolidation provides the most modern, intuitive, easy to deploy, and flexible financial consolidation system, equipping your organization to:

- Streamline the consolidation process by reducing manual effort and errors
- Collaborate more effectively with truly intuitive process tracking
- Maximize distribution of financial results by enabling real self-service
- Comply with GAAP and IFRS reporting standards

As part of the broader Adaptive Suite, Adaptive Consolidation supports an efficient and complete closed-loop process that empowers Finance, Accounting, and management teams to integrate the consolidation process with budgeting, planning, forecasting, reporting, and business analytics.



Process Tracker

TRACK PROCESSES COLLABORATIVELY

- Monitor processes with simple usability to increase accountability in the close process
- Define deliverables, assign them to users, monitor their status, and track their closure
- View task statuses with at-a-glance graphs that automatically update

EASILY INTEGRATE ACTUALS

- Save time with streamlined, secure, and reliable integration of actual data
- Easily view and report on consolidated actual data across all sources
- Separate imported actual data from adjustments for flexible identification and security

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POWERFUL MULTI-CURRENCY MANAGEMENT

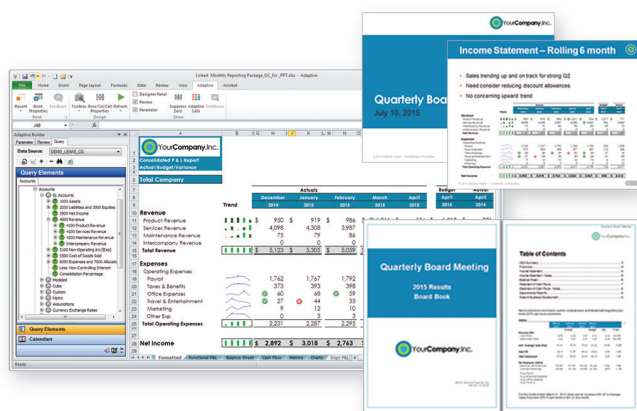
- Automate currency exchange and cumulative translation adjustment
- Increase flexibility with user-defined exchange rate types
- Enhance reporting capabilities by reporting any data in any currency

MANAGE OWNERSHIP PERCENT

- Perform what-if scenario analysis of changes in ownership
- Improve data accuracy with automatic calculations
- Support IFRS and GAAP requirements to report changes in ownership as they occur

AUTOMATE INTERCOMPANY ELIMINATIONS

- Simplify and improve accuracy with an intuitive elimination rule manager
- Eliminations are always in balance
- Enforce checks and balances by viewing all elimination components in one place



Automate Report Packages and Executive Presentations

"Adaptive Consolidation has reduced our elimination matching process to a push of a button!"

– Lauren Reed
Director of Accounting—US and Corporate, DayMen

STREAMLINE ALLOCATIONS

- Replace multiple complex formulas with rules that are easy to create and understand
- Rule manager ensures balanced allocations and no circular references
- Adapt to changing rules, regulations, and company policy with date-effective rules

JOURNAL ENTRIES & RECLASSIFICATIONS

- Enforce balanced updates to actuals using journal entries
- Provide transparency for auditors
- Accommodate changes to accounting guidelines with reclassification rules

MORE VISIBILITY & AUDITABILITY

- Gain fast insight by drilling into underlying details
- Use audit trail reports to find out who changed what and when
- Export lists of user permissions for SOX and audit compliance

SELF-SERVICE REPORTING

- Empower business users with drag-and-drop reporting
- Generate HTML reports for real-time analysis and drill down

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