

FINANCIAL CONSOLIDATION & REPORTING

Simplified Ownership

Easy software installations and upgrades that are completed in hours rather than weeks and months

Flexible Modeling

Support corporate standards and provide operational relevance in one model

Faster Performance

Linear scalability, advanced consolidation algorithms, multi-threading and 64-bit technology provide unbelievable consolidation speed

Reduced Risk

More complete audit trails on data, metadata, process and rules with Guided Workflows that protect users

Increased Confidence

Support US GAAP, IFRS and local statutory consolidation including reconciliations between standards



Consolidating financial results in a global enterprise is more than just rolling up numbers. It requires a software solution with the ability to support US GAAP, IFRS and other accounting guidelines while dealing with complexities such as currency translation, intercompany eliminations, journal adjustments and complex ownership structures. The solution must be able to integrate data from multiple sources, with completeness, accuracy and drill-back capabilities. To address global reporting requirements, the solution must be able to consolidate and report financial and operating results across multiple hierarchies including management, legal, tax and other roll-ups. And the entire process needs to be completed with speed and accuracy, with full audit trails and the appropriate internal controls.

OneStream XF SmartCPM™ Platform

OneStream provides a revolutionary corporate performance management (CPM) solution, the OneStream XF SmartCPM platform. OneStream XF unifies and simplifies financial consolidation, planning, reporting, analytics and financial data quality for sophisticated organizations.

Deployed via the cloud or on-premise, OneStream is the first and only solution that delivers corporate standards and controls, with the flexibility for business units to report and plan at additional levels of detail without impacting corporate standards – all through a single application. The OneStream XF MarketPlace features downloadable solutions that allow customers to easily extend the value of their CPM platform to quickly meet the changing needs of finance and operations.



MORE COMPLETE:

True multi-GAAP, multi-entity, multi-currency, automated IC eliminations, minority interest and partial ownership



INCREASED AUTOMATION

Automate cash flow reporting and understand the FX impact on movement accounts with our packaged Flow Dimension



IMPROVED CONTROLS

Embedded Data Quality with Guided Workflows and complete audit controls to ensure accuracy and confidence



FASTER CLOSE

Close faster with immediate identification of errors and increased transparency for faster resolution



Simplified Financial Consolidation for Complex Enterprises

Simplify financial consolidation and reporting for the most complex organizations. Built upon twenty years of creating industry leading financial consolidation solutions, our unique platform delivers more complete functionality in a solution that is easier to own and maintain. OneStream XF supports strict compliance requirements with comprehensive audit controls on data, metadata and processes.

Purpose-Built Financial Aggregation Engine

There is a difference, most vendors attempt consolidation using a straight aggregation engine. They lack the sophisticated capabilities required for true financial consolidation. We spent several years architecting our own financial aggregation engine that contains the core requirements for true statutory consolidation capabilities in a packaged solution.

- ✔ Powerful IC Eliminations to automatically eliminate properly in every alternate hierarchy without complex rules
- ✔ Node level adjustments allowing an adjustment to an entity only as it pertains to one specific hierarchical roll up
- ✔ Recognizes impacted status and if cells require consolidation
- ✔ OneStream XF knows to only consolidate the data that has changed
- ✔ Accurate FX calculations on all balance sheet accounts including movement/roll forward accounts for proper cash flow reporting and true currency translation by account
- ✔ Manage Complex Ownership with our pre-built equity control functionality including proportional ownership, equity pickup and minority interest

Reduce Internal Control Risk While Delivering More Confidence

Deliver confidence in external and management reporting with high performing and true statutory compliant consolidation functionality without compromising the ability to deliver operationally relevant management reporting. OneStream XF delivers more advanced audit trails, drill down and drill back capabilities for complete transparency and control.



Intelligent Consolidation

OneStream XF eliminates the guesswork that typically goes along with a consolidation and reporting process. Our Intelligent Consolidation is financial process aware and knows what and when to consolidate.

100%
CUSTOMER
SUCCESS

Technology Leadership for Better Consolidation Performance

OneStream XF uses 64-bit technology along with powerful multithreading to fully exploit the performance in multi-core servers while offering a simplified IT infrastructure. Our PaaS Cloud offering offers scalability and performance than traditional SaaS models. More powerful and easier to own, that's how we deliver success.

- ✔ XF Cloud Microsoft Azure or on-premise deployment
- ✔ Virtualization friendly
- ✔ Scalable and faster web architecture
- ✔ Built on 100% Microsoft technology
- ✔ Rich web and Excel user interface for an incredible user experience

Complete Consolidation Functionality Includes:

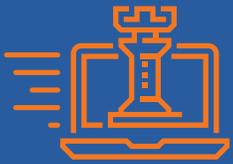
- ✔ Close management
- ✔ Origin dimension for better audit control
- ✔ Immediate error identification and resolution
- ✔ Flow dimension for cash flow and advanced currency translation
- ✔ More advanced annotation functionality



Cash Flow Management

OneStream XF employs a dedicated flow dimension along with more powerful alternate currency capabilities to simplify the process of managing cash and the impact of FX. Deliver Cash Flow reporting on the Beginning Balance, Activity and Currency Impact of every balance sheet account for CTA by account. Our pre-built and certified cash flow dimension and logic can be customized to meet individual customer needs.

- ✔ Identify and report on new cash flow and profitability sources by corporate, division, customer, product, region or channel
- ✔ Speed up implementation by importing our certified cash flow dimension
- ✔ Reduces formulas with automatic settings and members for Historical Dollar Overrides for stock and capital accounts
- ✔ Supports the collection of movements (additions and disposals) with our guided forms process



OneStream offers the agility needed to adapt to business changes more quickly while also providing more *insight* to make *better decisions.*



Financial Consolidation and Reporting Features:

- ✓ Multi-entity, multi-currency and minority interest for true statutory consolidations
- ✓ Alternate Hierarchies for all flexible dimensions
- ✓ Node level adjustments for true statutory reporting
- ✓ Flexible organizational structures with varying ownership percentages
- ✓ Base and top side journal entries
- ✓ Powerful allocations
- ✓ Excel Quick View drag, drop and pivot ad hoc reporting
- ✓ Quick Analysis Wizard in Web and Excel for infinite analysis views
- ✓ Visibility into base level adjustments and eliminations at the parent entity level

Intercompany Eliminations

Intercompany eliminations auto-eliminate at the first common parent in all hierarchies for accurate statutory and management results in the application without the need for complex rules or workarounds. OneStream XF delivers a streamlined workflow process for intercompany eliminations with instant visibility to out-of-balances and a communications vehicle for ease of resolution.

- ✓ No need for complex rules, consolidation scopes or consolidation nodes for eliminations, they always happen automatically at the first common parent
- ✓ Automatic alert notifications include variance commentary for resolutions
- ✓ Instantly communicate with counterparties to resolve disputes in minutes
- ✓ Each party simultaneously views local, counterparty and reporting currencies for timely and accurate eliminations with no alternate hierarchies needed
- ✓ Prebuilt intercompany reports are delivered to all users at every level in the review process
- ✓ Visibility into base level adjustments and eliminations at the parent entity level

XF MarketPlace Solutions

Leverage the core data quality and financial aggregation engine with the ability to download Account Reconciliations, Disclosure Management and Close Management from our XF MarketPlace. These are full featured solutions that live inside your single OneStream XF application.



Enjoy the benefits of complete visibility to all changes including map and rule changes with

OneStream XF's

standard audit capabilities that have zero impact on performance



Postal Service

A powerful and flexible reporting package delivery solution enabling the scheduled delivery of combined XF Oce Blend and OneStream reports to individuals and groups.



Account Reconciliations

The OneStream XF Account Reconciliation solution with single-source trial balance loads offers a new level of risk management and delivers the most comprehensive and unified Account Reconciliations directly within the core Guided Workflow process.



Close Manager

The OneStream XF Close Manager provides the ability to track any close task, successor and predecessor responsibility and status with complete visibility to all changes and key close statistics to keep maximum control and transparency during the critical close cycle.

- ✓ Faster time to value at a significantly lower cost of ownership
- ✓ Begin solving the business problem on day one, not figuring out how to install and integrate more products
- ✓ More functionality than the market leading solutions
- ✓ Faster implementation due to the ability to leverage the core SmartCPM Platform

WORLD-CLASS FAST CLOSE

OneStream XF delivers world-class fast close processes with Guided Workflows that guide users with standard, defined and repeatable processes!

✔ Identify and correct errors quickly with a standard process for pre-load mapping and intersection validation

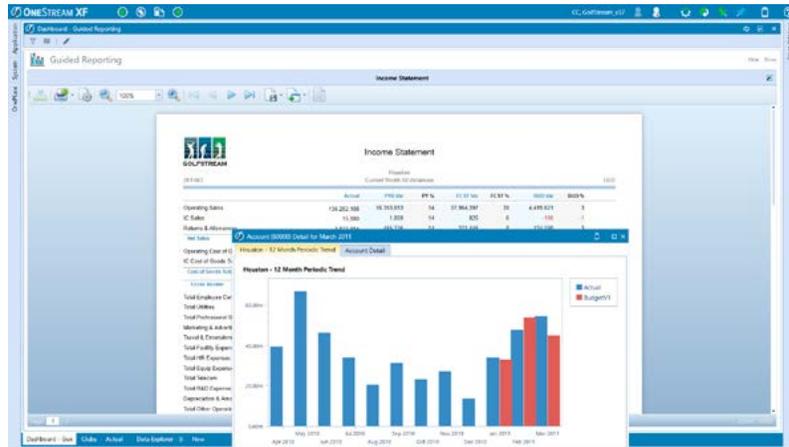
✔ Ensure data quality, completeness and confidence with powerful post-load data confirmation rules

✔ Protect users from complexity by spoon-feeding the right processes and reports at the right time

✔ Shorten close with 100% traceability from report to source to immediately answer any data quality question in seconds

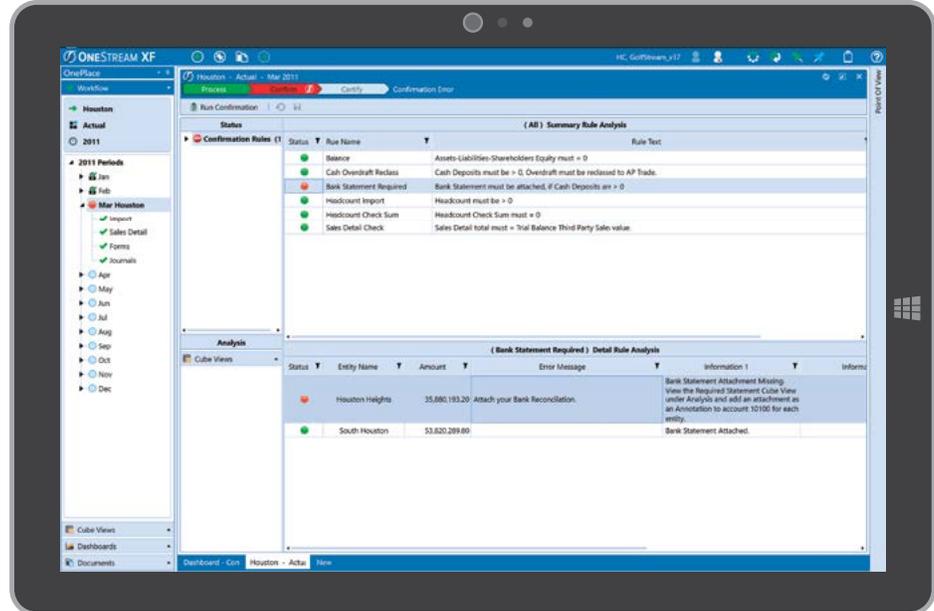
Complete Presentation Layer for Reporting, Analysis and Interactive Dashboards

The OnePlace action panel consists of dashboards, reports and ad-hoc analysis all leveraging our once built and re-usable Cube Views. Cube Views are owned and maintained by Finance business users and contain powerful formatting for auto generation of printable reports.



Data Quality for Confidence and Compliance

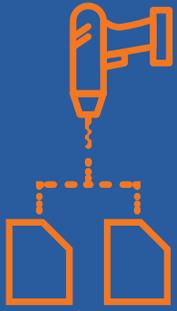
Financial Data Quality is not a module or separate product, but part of the core OneStream XF solution. OneStream XF's Data Quality Management provides strict controls to deliver confidence and reliability in the quality of your data.



Guided Workflows

Overarching Guided Workflows protect business users from complexity by guiding them uniquely through all data management, verification, analysis, certification and loading processes.

- ✔ Separate input channels for data protection and transparency
- ✔ Phased workflow process are available for all data collections
- ✔ Unified workflow engine delivers a 100% reliable Process Status



Deliver **100% transparency**

to data, metadata and process changes with unparalleled audit and drill back capabilities for complete confidence and control.



Production and Pre-Built Reports

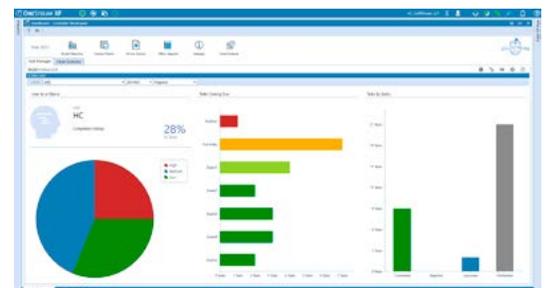
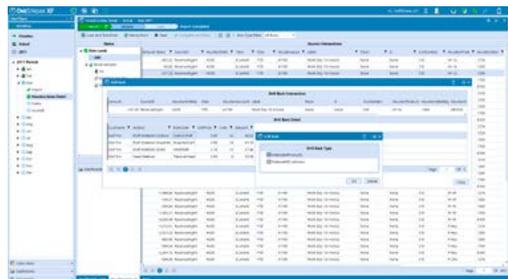
OneStream Studio is a powerful production report writer and includes 50+ pre-built reports for drill down, audit, process log, security analysis, certification status and process monitoring. Build pixel-perfect reports for your most detailed board reports.

Excel® Reporting and Analysis

OneStream XF leverages deep integration with Microsoft® Excel delivering Cube Views, Quick Views, Quick Analysis Wizards and familiar retrieve for analysis, production reporting, and ad hoc drag, drop and pivot analysis.

XF Office Blend

Deliver true MS Oce integration to Word, PowerPoint and Excel. XF data and reports combine with multiple documents to produce report books, 10k's or PowerPoint templates. With OneStream, reports will auto update from month to month with simple, end-user drop down selections.





Evoqua implemented OneStream XF for financial consolidation, reporting, budgeting and forecasting. We were able to leverage the consolidation functionality to automate intercompany eliminations in all hierarchies, currency translation and cash flow reporting. We also leveraged the core budget and forecast capabilities to perform forecasts at detailed profit center and cost center levels. Management and external reporting is now standardized with executive dashboards and Guided Reporting as well as our monthly financial reporting book.”

-Rahul Nanavati
Director of Financial Systems
Evoqua

Simplify legal, statutory and management financial reporting for the most sophisticated enterprises. OneStream XF supports true statutory financial consolidation requirements with our purpose-built financial aggregation engine that delivers true financial intelligence.

Success is the Only Option

OneStream Software is driven by a corporate culture focused on delivering fanatical customer service, support and success. Our mission statement is to help every customer become a reference and a success and this mission statement drives every aspect of our business!

