



PRODUCT OVERVIEW AND DEMONSTRATION: IBM COGNOS 8 CONTROLLER

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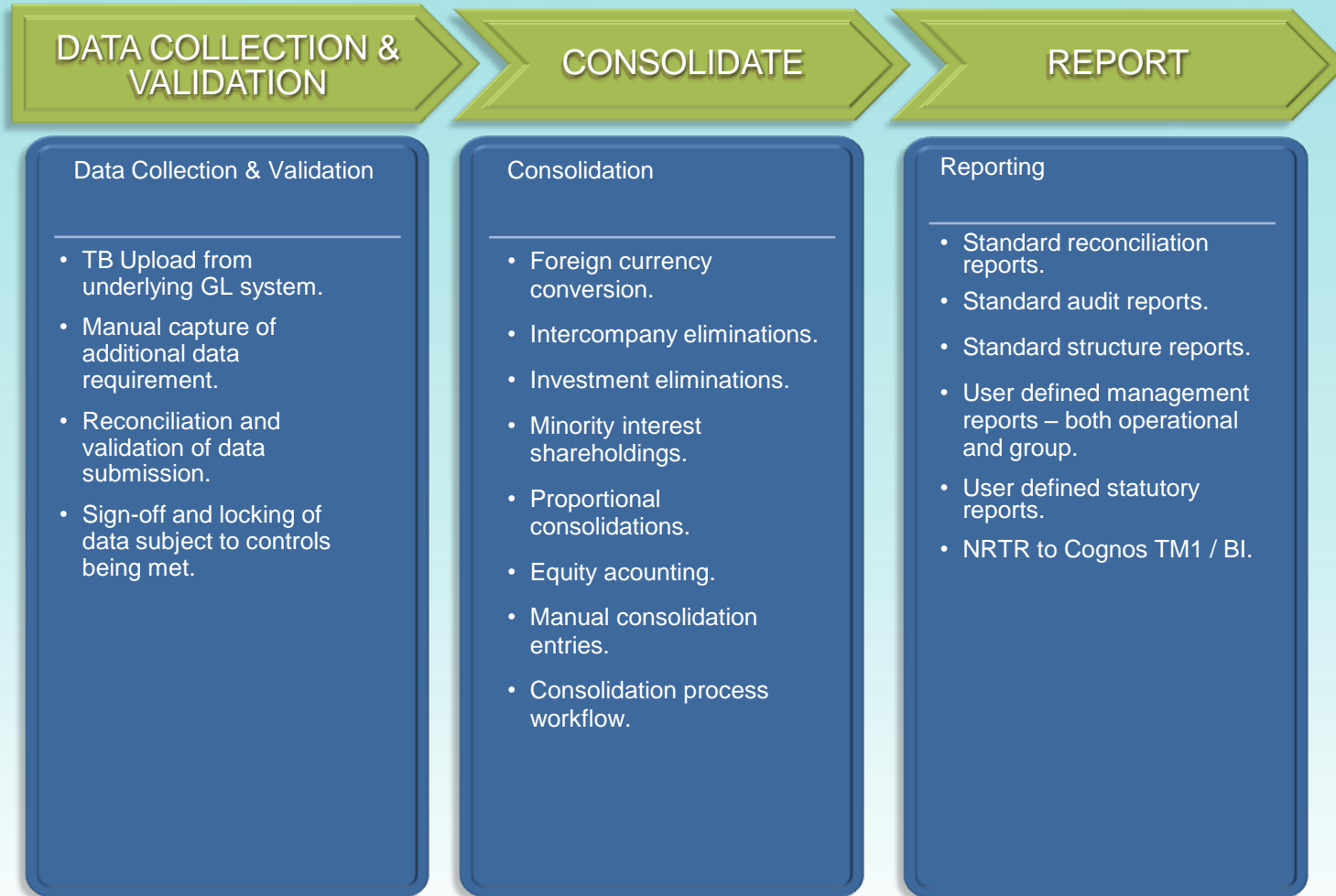
Agenda

- Product Overview.
- Consolidation & Reporting Cycle.
- Product Features.
- Product Benefits.
- Product Demonstration.
- Questions.

Product Overview

- Niche financial consolidation and reporting application.
- Facilitate both statutory and management reporting.
- General ledger / ERP independent.
- Single, centralised environment.
- Finance owned and driven.
- Supports the full data collection, consolidation and reporting cycle.

Consolidation & Reporting Cycle



Product Features

- 200+ Working reports out-of-the-box.
- Built-in financial intelligence.
- Integration with TM1 / C8.
- Familiar user interface – MS Excel.
- Deep domain knowledge and functionality:
 - Foreign currency conversion.
 - Intercompany eliminations.
 - Automatic consolidation entries.

Product Features

- Consolidate and report on numerous actualities.
- Multiple consolidation trees.
- Workflow and process control.
- Reporting across multiple accounting standards.
- Robust user security.
- Data validation and reconciliation.

Product Benefits

- Shorter close and consolidation cycle.
- Improved collaboration.
- Accountability at all levels of the organisation.
- Data integrity and consistency.
- Improved controls.
- Single point of maintenance.
- Tighter integration with source systems.

Product Benefits

- No inconsistencies between management and statutory reporting.
- Significant cost savings.
- Empowered users.
- Low reliance on IT.

Product Demonstration

IBM Cognos 8 Controller - [Group Status]

File Edit View Company Group Reports Transfer Maintain Window Help

Selections

Actuality: AC

Period: 0412

Submission: 1

Consolidation Type: LE

Group: 100000

Use Filter: All

Submission Details

Form Set: S1

Date: 31/12/2004

Time: 12:00 AM

Company Status

Company: 100000

Company Status:

Change Date:

Change Time:

Changed By:

Form Status

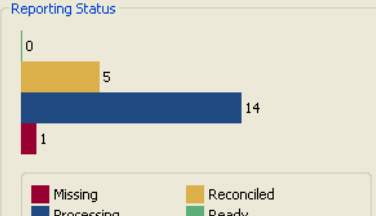
Missing:

Reported:

N/A:

Company/Group	Currency	Status	Change Date	Change Time	Changed By
100000 ACQUISITION GROUP PLC	GBP	Processing	10/02/2010	09:30 AM	ADM
100010 Ultimate Holding Ltd	GBP	Reconciled	09/02/2006	10:53 AM	ADM
100400 ASIA PACIFIC GROUP	SGD	Processing	10/02/2010	09:30 AM	ADM
400010 Japan Associate KK	JPY	Reconciled	10/02/2006	11:02 AM	ADM
400020 Singapore Parent Pte	SGD	Processing	10/02/2010	09:30 AM	ADM
400030 Thailand Minority Ltd	THB	Reconciled	10/02/2006	11:02 AM	ADM
400040 Hong Kong Cross owned Ltd	HKD	Reconciled	10/02/2006	11:02 AM	ADM
100600 US GROUP	USD	Processing	05/04/2006	01:31 PM	ADM
400040 Hong Kong Cross owned Ltd	HKD	Reconciled	10/02/2006	11:02 AM	ADM
600000 US Parent Inc.	USD	Processing	05/04/2006	01:31 PM	ADM
600010 Barbados Joint Venture	BBD	Processing	05/04/2006	01:31 PM	ADM
100700 REST OF WORLD GROUP	GBP	Processing	05/04/2006	01:31 PM	ADM
100500 MINORITY GROUP EUROPE	EUR	Processing	05/04/2006	01:31 PM	ADM
500010 Minority Parent Spain SA	EUR	Processing	05/04/2006	01:31 PM	ADM
50002G MINORITY ITALY	EUR	Processing	05/04/2006	01:31 PM	ADM
PAUL2 paul2	USD	Missing			
12345 Paul	EUR	Processing	05/04/2006	01:31 PM	ADM
500020 Minority Italy SA (Milan)	EUR	Processing	05/04/2006	01:31 PM	ADM
600020 Canada Internal Transfer Inc	CAD	Processing	05/04/2006	01:31 PM	ADM

Reporting Status



0
5
14
1

Missing Reconciled
Processing Ready

All groups/companies within the selected group, regardless of filter.

Status: On Multi

Questions

