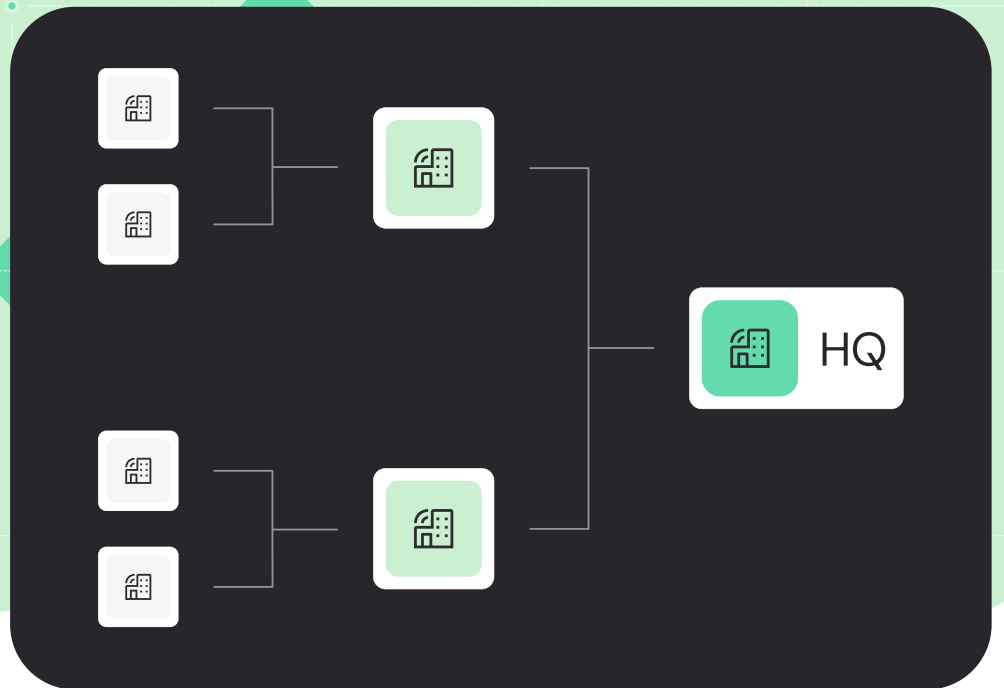


Consolidation Solution

A financial consolidation software that helps companies deliver accurate group reporting – on time.



Key Advantage

- Get a full acquisition overview and preview future transactions
- Manual entries, recurring manual adjustments and automatic elimination posting and reversing posting in the next period
- Intercompany transactions elimination
- Automatic reconciliation
- Currency conversion, from subsidiary's local currency to group currency
- Easy to work with parallel processes
- Extend Profitbase Consolidation with business processes unique to your company

The rewards

- **Efficiency:** Spend hours on tasks that previously took days or weeks
- **Increase automation:** Making place for more value-add activities
- **Be in control:** Know who contributed with what
- **Transparency:** Gather financial information from multiple systems and subsidiaries
- **Precision:** Deliver accurate group reporting – on time

Functionality

Profitbase Consolidation covers, among others, the following functionality;

| Core | Standard | Add-on |
|--|----------|--------|
| Version Control | ✓ | |
| Dimension Management | ✓ | |
| Manual Entries | ✓ | |
| Elimination (transaction, account, or balance) | ✓ | |
| Reconciliation | ✓ | |
| Multicurrency | ✓ | |
| Reports | ✓ | |

| System | Standard | Add-on |
|-----------------------------|----------|--------|
| Security & Access Control | ✓ | |
| Process- & Schedule Manager | ✓ | |
| Communication | ✓ | |
| Workflow | ✓ | |

| Integration | Standard | Add-on |
|---|----------|--------|
| Import and export of data | ✓ | |
| Integration with reporting/BI tools | ✓ | |
| Datacenter | ✓ | |
| Build customized extension applications | | \$ |

| Reporting | Standard | Add-on |
|--------------------------|----------|--------|
| Standard finance reports | ✓ | |
| Ad-hoc reporting | | \$ |
| Dashboard | | \$ |
| Information distribution | | \$ |