

# Adaptive Consolidation

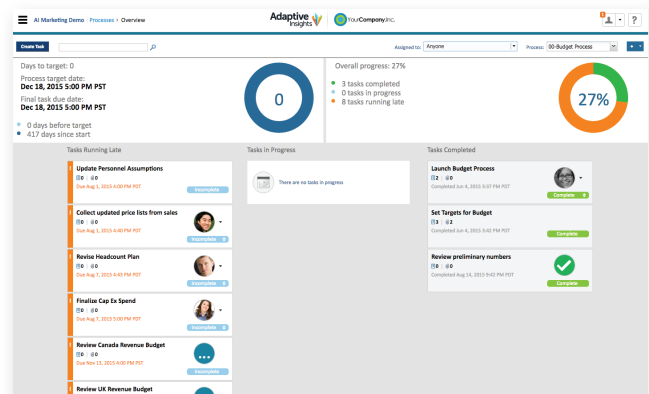
The Adaptive Suite enables companies of all sizes to collaboratively plan and model, easily access real-time analytics, and streamline complex reporting. You get easy, powerful, and fast software that empowers finance teams everywhere to better manage the business. It's easy, so you can plan as a team. It's powerful, so you can model anything and analyze everything. And it's fast, so you can model rapidly and adapt quickly. With this best-practice active planning process, you can plan and adapt without compromise.

## Improve Process and Accuracy with Adaptive Consolidation

Adaptive Consolidation provides a fast, intuitive, easy-to-deploy, and flexible financial consolidation system to help you:

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

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. With a single system, there is a single source of truth, ensuring data is always up-to-date. And you can see the plan in the context of your actuals.



Process tracker

## Track Processes Collaboratively

- Facilitate and monitor consolidation processes to increase accountability
- 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 actuals data
- Easily view and report on consolidated actuals data across all sources
- Separate imported actuals data from adjustments for flexible identification and security

## Powerful Multi-currency Management

- Automate currency exchange with weighted-average currency transaction and cumulative translation adjustments
- Increase flexibility with user-defined exchange rate types
- Enhance reporting capabilities by reporting any data in any currency
- Apply constant currency reporting with just a few clicks to see a more accurate picture of business performance over time, without the effects of fluctuating exchange rates

## Manage Ownership Percent

- Perform what-if scenario analysis of change 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
- Ensure intercompany eliminations are always in balance
- Enforce checks and balances by viewing all elimination components in one place

## Journal Entries & Reclassifications

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

Adaptive Consolidation properly handles any variance issues, meaning we no longer have to complete a manual, monthly eliminations process like before. Now, we upload our accounts and we are done.

— CFO, Winshuttle

## More Visibility & Auditability

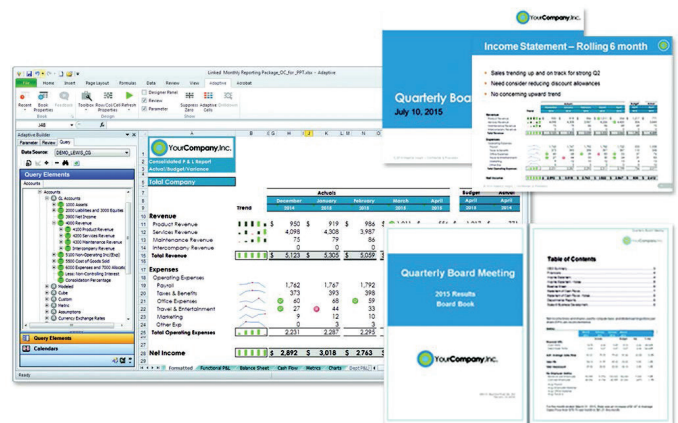
- Gain insights quickly by drilling into underlying details
- Use audit trail reports to find out who changed what and when
- Export lists of user permissions for Sarbanes Oxley and audit compliance

## Self-service Reporting

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

## Streamline Allocations

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



Automate report packages and executive presentations

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