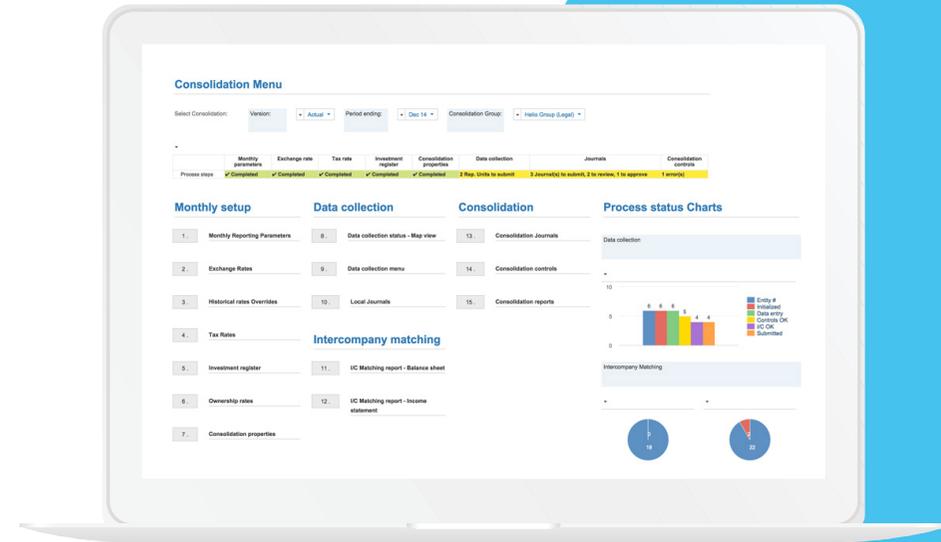




FINANCIAL CONSOLIDATION

Financial consolidation can be challenging—riddled with complexities across multiple legal entities, account structures, intercompany eliminations, currency translations, and disparate and changing regulatory requirements. With Anaplan, you can speed intercompany financial reconciliations and period end—close with a single platform that connects across your budgeting, planning, and forecasting process, all while complying with IFRS and GAAP standards.



Speed consolidation and close. Automate every phase of financial consolidation, from data import to adjustments and eliminations, and from currency and cumulative translation adjustment (CTA) to reporting—all on a single, connected platform that speeds the close and increases confidence in the results.

Report with confidence. Be confident in your financial consolidation results, thanks to comprehensive functionalities across consolidation controls, workflow, audit trail, and security—all of which ensure consolidation data quality and accuracy from beginning to end.

Enhance collaboration. Improve collaboration between financial planning and financial consolidation teams. Break down rigid processes and empower local subsidiaries to close using local processes and procedure, all while maintaining corporate controls. Reconcile statutory and management consolidations with one flexible, connected, and collaborative system.

KEY BENEFITS

- Streamline consolidation elements—intercompany reconciliation, multi-currency, consolidated financial reporting, eliminations, consolidations, and journal methods—with one system
- Simplify processes with built-in, peer-to-peer intercompany matching
- Automate consolidation of financial statements with rule-based processing
- Speed configuration of core dimensions, including currencies, intercompany transactions, and methods
- More easily manage multi-entity and multi-account structures with drag-and-drop—no coding needed
- Gain critical forward visibility to management, with connection across plan, budget, forecast, consolidation, M&A simulations, and currency evolutions on consolidated results



Aviva, a British multinational insurance company headquartered in London, provides insurance and investment products to 30 million customers in 16 countries across the globe.

Benefits

- A centralized planning and consolidation source across all business units ensures continued financial control and a speedy aggregation of group view
- Two-month implementation from design to go-live, and rapid scale-up to 180 users enterprise-wide
- Time required to consolidate plan numbers reduced from one week to one day

Key Features

Complete financial consolidation solution

- A unified single cloud solution across planning, budgeting, and financial consolidation
- Includes all standard consolidation entries—intercompany eliminations, goodwill recognition, investments elimination, consolidated reserves
- The real-time data platform instantly updates status of the consolidation—no batch wait times
- User-owned controls, audit trail, and workflow
- Pre-configured data model, data entry forms, controls, business rules, and consolidation reports

Multiple entities, standards, and versions

- Supports multiple entity, account structures, consolidation versions, and currencies
- Manages and reconciles IFRS, U.S. GAAP, and any other GAAP

Rule-based automation

- Rule-based consolidation process automates recurring consolidation entries
- Ability to manage balance sheet movements, automating calculation of consolidated cash flow

Collaboration and workflow

- Allows local subsidiaries to speed close process following geo-specific controls and procedures
- Track and collaborate across all stages of consolidation and close with workflow and alerts

Data import, modeling, and initialization

- Automated import and mapping functionalities
- Pre-built, easily configurable chart of accounts with account rollup to financial statement totals
- Pre-built list of movements and assignments to balance sheet accounts

Data collection

- Data-collection status dashboard tracks level of completion entity by entity
- Pre-built entry forms to load trial balance data, intercompany amounts, and input movement flows in the balance sheet
- Pre-configured controls and controls reports

Intercompany reconciliation

- Peer-to-peer intercompany elimination and reconciliation: balance and transactional levels
- Reconcile intercompany amounts in group currency and functional currency of the entity

Consolidation and journals

- Local or group-level journal adjustment capabilities
- Consolidate at multiple organizational levels in a simple consolidation run
- Manage full integration, joint venture, partial ownership, and equity accounting methods
- Goodwill calculation based on investment register
- Entity valuations based on consolidated data
- Group consolidation status dashboard to monitor the overall consolidation process for each entity
- Unlimited consolidation processes and reporting—statutory, management, regional, tax

Reporting and analysis

- Pre-built financial statements: balance sheet, income statement, cash flow, change in equity
- Audit reports for analysis and validation at consolidated level for currency translation, journal adjustments, and consistency of data
- Analysis reports with drill-down from consolidated results to contribution by entity or audit IDs

Currency translation and CTA

- Centrally managed exchange rates and automatic calculation of exchange rate differences
- Convert different balances at different rates: opening balance, movement, end balance, spot
- Convert financial statements submitted in local currency to group/functional/reporting currency
- Automate cumulative translation adjustment (CTA) calculation in consolidated reserves.

Audit trail

- Audit trail of corrected data journal adjustments
- History report of data edits: what, when, who

Data integration

- Connect with any upstream system to bring in and push back consolidation data
- One common Anaplan platform for integration with apps and processes across the business

Microsoft Office® integration

- Integration with Microsoft Office Excel®, Word®, and PowerPoint®—share financial consolidation results via workbook, slides, or board book documents



About Anaplan

Anaplan is driving a new age of connected planning. Large and fast-growing organizations use Anaplan's cloud platform in every business function to make informed decisions and drive faster, more effective planning processes. Anaplan also provides support, training, and planning transformation advisory services. To learn more, visit anaplan.com.