

SAP BusinessObjects Planning & Consolidation Consolidation Solution Kit

**Accelerated
Implementation**

**High Value
Delivery**

High ROI

Managed Scope

**Team Effort –
Lower TCO**

**Platform for
future
development**

**Proven
Deliverables**

**Expert
Resources**

**Knowledge
Transfer**

**End to End
Financial
Consolidation**

Overview

Organizations are pressured to deliver high value within a constraint time frame. This is a reality that permeates all aspects of an organization, from the introduction of new products and services to the marketplace down to the implementation of IT solutions. To address this reality, Performance Analytics Corporation offers a preconfigured financial consolidation application platform for the SAP BusinessObjects Planning and Consolidation solution.

Benefits to Client

- Accelerated implementation – Fast ROI
- End-to-end consolidation process support through preconfigured functionality including:
 - Business Process Flow to ensure process compliance and consistency
 - Complete financial statement report library
- Easily customized to specific client needs

Solution Overview

Delivered Functionality	
<p><u>Overview</u></p> <ul style="list-style-type: none"> • Consolidation Business Process Flow • Validation rules • Intercompany Elimination • Report distribution 	
<p><u>Currency translation / CTA</u></p> <ul style="list-style-type: none"> • Support for temporal and self-sustaining entities • Multiple reporting currencies • Leverages native BPC business rules tables • Testing tools to validate currency translation business rules 	<p><u>Data Interfaces</u></p> <ul style="list-style-type: none"> • Trial Balance • Automated data load interface and manual entry support for non-integrated entities • Non-financial data
<p><u>Reports</u></p> <ul style="list-style-type: none"> • Balance Sheet • Balance Sheet by Entity • Balance Sheet by Flow • Cash Flow • Cash Flow Analysis • Currency Conversion Testing Aid • Income Statement • Income Statement by Entity • Intercompany matching • Operating Expenses • Validation Rules 	<p><u>Input Schedules</u></p> <ul style="list-style-type: none"> • Trial Balance • Continuity Schedule • Non-Financial Data <p><u>Other Accelerators</u></p> <ul style="list-style-type: none"> • Design Document • Security Strategy Framework • Test Plan and Baseline Scripts • Process Documentation – Intercompany Elimination, Currency Translation • Daily backup procedure, security migration tool • Data load package to apply interface specific processes
Project Characteristics	
<ul style="list-style-type: none"> • 2 data sources (predefined flat file format) • 5 reports / input schedules in addition to above • 1 business process flow • 9 dimensions • 6 week implementation • Client provides data validation resources, administrator(s), end user training, and IT support • Installation on 1 development and 2 production servers • Fixed Fee ensures delivery within budget • Optional 1 week of Power User Training 	

About Performance Analytics Corporation

Performance Analytics Corporation has provided world class solutions focused on SAP BusinessObjects Planning and Consolidation since 2003. Our team of experts understand the nuances of financial consolidation applications.