



Streamline and strengthen financial performance reporting

Unit4 Consolidation is a solution ideally suited to organizations that are looking for better efficiency in their financial performance management processes. It improves the quality of numbers and analysis - for both statutory and management reporting.

What is it?

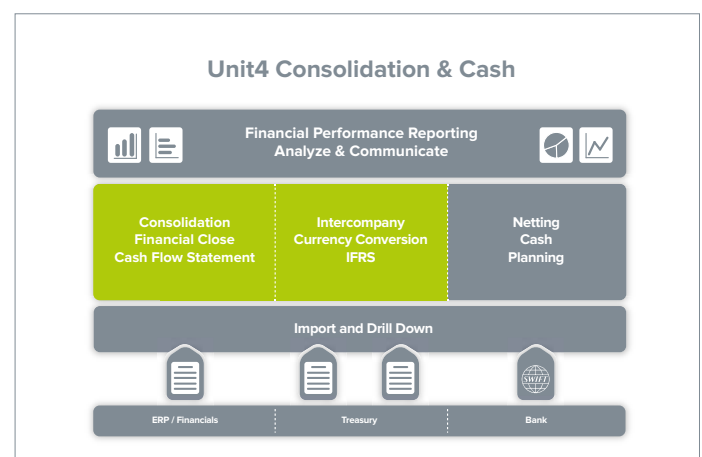
The consolidation system that thinks like you do

Unit4 Consolidation is a system that is both powerful yet easy to use. This is due to the consolidation logic that is built into the system. All main processes are pre-defined, so that you can spend more time taking strategic business decisions. With our solution, you can consolidate income statements and balance sheets, and produce business ratios and other operational data, without worrying about the quality of the numbers. At any time you can retrieve up-to-date, reliable numbers, at group level, by unit and/or by any operational dimension - such as business area, product or department.

How can it help?

It will simplify

Unit4 Consolidation supports both local GAAPs and IFRS. This is achieved without any time consuming setup as the 'logic' is already in the system. It provides user-friendly functions for input and reconciliation, in every step of the consolidation flow. You will be able to fully explain the group value, with full audit trail and easy drill down to each transaction in the group. The handling of complex accounting standards will be straightforward and transparent.



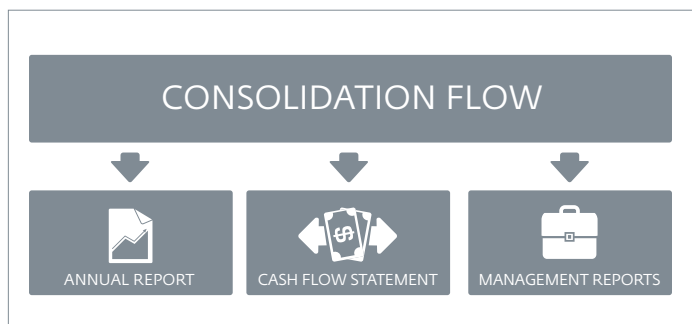
Unit4 Consolidation is a solution within our Consolidation & Cash product suite - powerful and easy-to-use tools for Financial Performance Management that help every unit within a group collaborate, saving money, resource and time.

It will automate

Unit4 Consolidation is cost effective and easy to implement. Data input can be automated for both statutory and management reporting - even if you have diverse ERP systems. The automation is achieved by a user-friendly, wizard-driven setup in the import module and in-built web-services-based integration with Unit4 Business World and Unit4 Financials, which minimizes the need for import mapping or programming skills. Our solution's flexibility means it is easily adaptable for times of business change, such as mergers and acquisitions or business restructuring. This allows more time to actually analyze the numbers and add value to the business by reducing the time needed for financial close and reporting.

It will analyze

Unit4 Consolidation has a powerful report generator ensuring that your reports and graphs are displayed and special analysis requirements are met. The system gives you an almost unlimited number of values for comparison, such as currency exchange rate, forecasts, budgets and actuals. It will give you a 360 degree view of your business by unit, area, product, project or resource - and if required, full audit trail and drill-down possibilities. It has a unique MS Office add-in that gives you the option to create your reports and presentations directly in Excel, Word or PowerPoint. Quality financial performance management has never been easier to achieve.



Unit4 Consolidation gives transparency in numbers and analysis, from the annual report and cash flow statement to the management reports.

unit4.com

Unit4 N.V.

Stationspark 1000
3364 DA Sliedrecht, Postbus 102
3360 AC Sliedrecht, The Netherlands

T +31 (0)184 44 44 44
F +31 (0)184 44 44 45
E info.group@unit4.com

What does it do?

Input, reconciliation and control

- Automated import from ERP systems.
- Web services integration and smart mapping from Unit4 Business World or Unit4 Financials.
- Powerful “calculated accounts” facility.
- Customizable input templates for monthly, quarterly and yearly report packages.
- In-built process for approval of inter-company transactions.
- Visual status reporting that ensures full process control.
- Audit trail and reconciliation of reported data - including drill-down capabilities.

Consolidation

- Pre-defined consolidation logic with automatic aggregations and eliminations.
- Parallel consolidation flows, both local GAAP and IFRS.
- Visual and user-friendly consolidation flow with pre-defined controls and reconciliations.

Reporting and analysis

- Multi-dimensional and transparent legal and management reporting.
- Integrated with MS Office with reporting capabilities directly from Excel, Word or PowerPoint.
- Pre-defined data values (e.g. monthly, accumulated, quarterly, rolling) and pre-defined flow-steps (e.g. consolidated value, group value, acquisition value).
- Cash flow statements.

Contact Us

For further details of how Unit4 can provide world-class group consolidation and financial control for your business, please get in touch –

Email: info.group@unit4.com

Tel: +31 (0)184 44 44 44

www.unit4.com

Copyright © Unit4 N.V.

All rights reserved. The information contained in this document is intended for general information only, as it is summary in nature and subject to change. Any third-party brand names and/or trademarks referenced are either registered or unregistered trademarks of their respective owners.

FY150802INT-5747