



# Cegid Fcfs

*An intuitive approach to consolidation and reporting*

## The solution's fundamentals

- Encourage information consistency, upgradeability and sharing by adopting a unique platform
- Facilitate the analysis and integration of management items, thanks to an OLAP structure, natively multidimensional
- Automate the processes through a powerful business-specific application and complete audit trail
- Make users independent and give them the means to upgrade their Information System easily and quickly

## Cegid Fcfs is a simple and homogeneous system for a global, coherent and reliable view of financial information

- An unlimited number of cycles (actual, plan, budget, forecast, etc.)
- A native aggregation engine
- Advanced functionalities: hierarchies, ratios, simulations and 'live' calculations
- Management of different periods and frequencies based on the categories of data integrated

## Cegid Fcfs is a totally open and easily upgraded solution that ensures users' autonomy

- Add a new phase (plan, budget, reforecast, etc.)
- Add a section and automatically take into account the related configurations
- Add analytical aspects (Businesses, Geographic areas, etc.)
- Create or modify collection forms
- Update consolidation rules
- Create new reports

## Cegid Fcfs is a flexible architecture that adapts to your organization

- A central database and Data collection points (through Web connections, or in a local database)
- Autonomous databases for subgroups, with the possibility to enrich the Group-defined configuration
- Customized collection forms and/or reports



## Consolidation & automation

Based on a standard statutory consolidation configuration, the Cegid Fcfs solution helps you deliver figures, from collecting packages to reporting your consolidated financial statements.

- Centralized or de-centralized data collection: integrated interface module, local or web-based decentralized entry
- Packages data validation: checks in the collection forms and warnings reports
- Centralized or de-centralized management of the reconciliation of inter-companies transactions
- Dynamic and automatic management of scopes and automatic calculations of the impacts of scope variations
- Automatic restatement, adjustment and elimination bookings
- Automated elimination entries for Intra-group transactions, and for Group share/Minority interests in the Shareholders' equity
- Foreign exchange translation
- Automated management of deferred tax effects from consolidation
- Preparation of consolidated financial statements (balance sheet, income statement, appendix)

## Analysis & traceability

Cegid FCRS integrates all data investigation functions so they can be analyzed and published.

### Standard analysis statements

- Available natively, they automatically adapt to the configurations established for all defined cycles
- They constitute the audit trail, including journals, balances, ledgers, etc.

### Discoverer for OLAP

- Dynamic multidimensional analyses ('slice and dice', "drill-down"...)
- Easy insertion of graphs dynamic with reports data
- Web-publication of reports created

### The platform's report generator can be used to prepare

- Reports retrieving all data in the database (comparing phases, periods, on analytical data, etc.)
- Generic statements (line-column cross-tabulations)
- Cellular statements (data definition in one or more cells)
- "Live" calculation formulas (ratios, variances)
- Publication scenarios "by batches" and by recipients

### Fcfs Val lets you use your database from an Excel environment

## Consolidation & Reporting

### Flexible, easy-to-configure and easy-to-use, Cegid Fcfs is a solution that works for management controllers

- Real-time analyses, calculations and simulations
- Easy-to-configure due to the native multidimensional structure
- Intuitive navigation thanks to powerful retrieving tools
- Structures easy to maintain and upgrade