

Enterprise Reporting Solutions

The Enterprise Reporting Challenge

The current corporate environment has never been more challenging, with constant acquisitions and divestitures, and ever more stringent financial reporting requirements. With your financials under more scrutiny than ever, it is crucial that your consolidation and reporting process is fast, accurate and flexible. However, with more and more people becoming involved in the budgeting and reporting process, this is proving a real challenge. Consolidating results from foreign entities, and dealing with multiple reporting currencies, make this challenge even greater.

Next Generation Financial Consolidation from Microsoft

Corporations ranging from medium size entities to the largest multi-national corporations require a rapid, cost-effective solution to financial consolidation and group reporting. Only the most flexible consolidation software can cope with this challenge. Microsoft's *Enterprise Reporting* (ER) provides the necessary architecture and in-built intelligence to adapt rapidly to changes in your business and group-reporting environment.

Key capabilities provided by ER include:

Rapid and Flexible Consolidation

• ER delivers instant "on the fly" consolidation. No more waiting for long periods to view the results of consolidations, changed exchange rates, or restatements of historical data. You can maintain multiple tree hierarchies to hold multiple multi-dimensional views of your reporting relationships, each instantly up-to-date, with easy maintenance.

Unified Management Framework

ER can support your budgeting and forecasting process as well as consolidating actual results. It is
tightly integrated with the ProClarity analytics tool, creating a consistent and complete
management and financial accounting solution, supported by key performance indicators (KPIs)
and operational analytics.

Automatic Reconciliation and Elimination

 Intra-group reconciliation and elimination is easy as ER automatically eliminates internal transactions based upon the rules that you have defined. Change currencies at any stage, Euros, Dollars, whatever you like, with total flexibility.

Seamless Data Integration

 ER's open data collection copes effortlessly with the variety of systems around your organisation, whilst scheduled import execution enables you to determine both how and when your data is imported.

Single Version of the Truth

One unified database structure ensures that there is only one version of the truth. Advanced
reporting and analytical solutions are all based on the same database – no more arguing about
whose numbers are correct. No more hidden errors buried in spreadsheets.



Flexible Architecture

A highly flexible architecture means that ER is equally suitable for small groups of companies to
the largest conglomerates. Deploying ER over the web means that it is easy and cost effective to
include your colleagues in the budgeting and financial reporting processes, wherever they are
located.

Work Management for Control

• ER provides excellent work monitoring and management features, enabling you to see the status of work and data submissions. It also has a flexible architecture, allowing either a central installation and web deployment, or multiple sites installation. The client's requirements and not the software determine the solution.

The Benefits

Implementing an Enterprise Reporting (ER) solution can deliver significant benefits to your business: -

Reduced Costs

• Increased efficiency in the financial reporting process leads to reduced costs for the organisation. The consolidation of a group of 200 separate companies can be achieved with just 2 people thanks to the architecture, in-built logic and flexibility of ER.

Shorter Reporting Cycle

 Flexible architecture and instant consolidation, together with advanced submission and work monitoring, means shorter reporting cycles.

More Accurate and Consistent Information

• ER provides a single consistent unified view of all the financial information in the organisation. This increases confidence and provides a sound basis for management analysis.

How can Oranz help?

Oranz are specialists in the end-to-end deployment of analytic and reporting solutions. We are specialists in this field, focusing on rapid implementations and maximising clients' return on investment (ROI). We combine expertise and skill in reporting, financial consolidation and analytics technology with the commercial understanding to meet the information needs of our clients.

Our consultants have many years experience delivering solutions in a wide variety of industries, thus ensuring that we are able to take a best practice approach to ensuring our customers achieve rapid business benefits. Our priority is to first understand the major business issues, before designing and implementing an effective solution. We take care of the technology, leaving our clients free to concentrate on exploiting it for strategic advantage.

Can you afford to wait?

If you would like to talk to Oranz about how we can help your business then please call us now on (0115) 972 8228 or email info@oranz.co.uk. Alternatively, if you would like to find out more about the benefits you can gain from our financial reporting and consolidation solutions, log on to our website at www.oranz.co.uk.

Oranz are experts in helping organisations become more effective by exploiting the value of their information assets. Our team of consultants have a proven track record of delivering end-to-end business intelligence, analytics and financial consolidation solutions across industry sectors. Their expertise in mapping business objectives to cost effective technology solutions has delivered significant benefits to clients such as Jersey Telecom, Safaricom (Kenya), IBM and Royal Mail. Oranz has also forged strong partnerships with companies such as Microsoft Business Solutions and ProClarity. Find out more at www.oranz.co.uk.

