

# Consolidation Solution Checklist

Go through our checklist below to see how your consolidation process measures up.

A Performance  
Management  
Revolution

# 01

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## Integration of Data from Many Sources

Our consolidation and reporting process requires the integration of multiple ERPs, GLs and operational systems used by various subsidiaries and geographic divisions, some with different charts of accounts and sometimes even different fiscal year ends.

Our data needs to be mapped and harmonized to one corporate standard chart of accounts.

Our company is strategically looking to grow by acquisition.

# 02

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## Currency Translation

We operate in multiple currencies.

Financial results are often collected in local currencies that need to be translated to the reporting currency at period specific exchange rates.

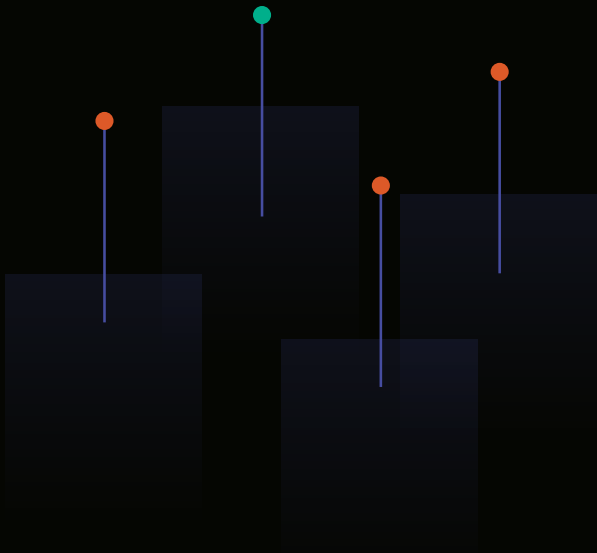
Actual results also need to be translated at budget rates for comparison purposes.

# 03

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## Intercompany Eliminations

We have multiple locations or subsidiaries that sell goods and services to each other requiring us to eliminate all intercompany transactions and balances through the financial consolidation process.



# 04

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## Partial & Cross Ownership

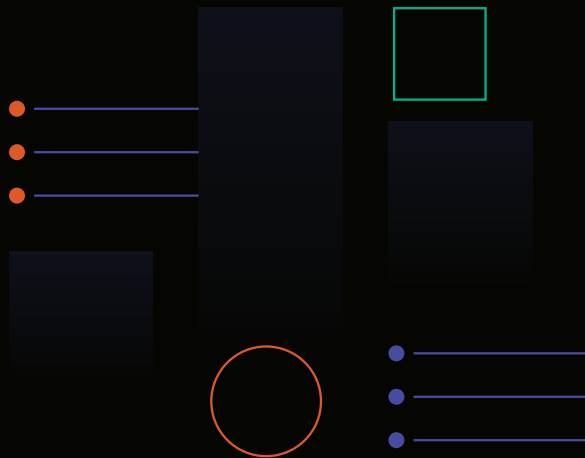
We have a complex ownership structure (e.g. non-controlling interest, equity pickups, minority interest).



# 05

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## Multiple Reporting Standards



We operate in multiple geographies where we are subject to reporting financial results in accordance with differing accounting standards (e.g. US GAAP, IFRS, ASPE, etc.) to support not only corporate reporting but also local tax and statutory reporting requirements.

# 06

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## Financial & Management Reporting

We are expected to quickly deliver financial results and reports to multiple audiences (e.g. management, statutory, geography, division or other).



## RESULT

# If you checked...

1 BOX



Sounds like you have things under control.

2 BOXES



You might benefit from learning about modern consolidation solutions just to see what options might be available to you in the future.

3+ BOXES



Run, don't walk to meet with Fluence. Learn how they can help you save time and headaches with your consolidation process.



# About Fluence Technologies

**Fluence is purpose-built for finance teams that want cutting-edge efficiency and enterprise-caliber data, without the overhead traditionally associated with consolidation and planning systems.**

Specifically designed to support the constantly evolving needs of modern finance organizations, Fluence lets you deliver financial statements in record time with out of the box workflow and a dynamic calculation engine.

It eliminates the learning curve by using Excel as a window to your data, reduces reliance on IT with a no-code interface and intuitive design, and provides the control, automation, and logic needed to meet new challenges head on.

As an intuitive out of box solution, Fluence can be implemented completely remotely and be fully operational in a few short weeks.

## Why Fluence



### Speed

Faster close; focus on analyzing rather than preparing.



### Productivity

Real-time access to data, self-service reporting and maintenance, low IT involvement.



### Fast Time to Value

Easy to setup and maintain; live in weeks not months.



### Proven Team

Over two centuries of combined Consolidation and Planning experience.



### Accuracy

Reduce risk and improve data integrity; make decisions and disclose with confidence.



### Insight

Faster and deeper understanding of your company's performance.



### High User Adoption

Leveraging Excel means an environment that is familiar and easy to use.

[\*\*LEARN MORE NOW >\*\*](#)

# A Performance Management Revolution

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