

A Sampling of Solutions Delivered by EPM Consulting Services

- **Intercompany Eliminations and Reconciliations**

- ✓ Assessment of the source general ledger configuration (COA and dimensionality) to assess if the correct account and inter-company partner detail exists to be able to perform HFM Intercompany matching and reporting.
- ✓ Creation of a custom process to perform intercompany preloads (separate scenario) to get a preview of intercompany differences before the first monthly trial balance is loaded.
- ✓ Creation of a process (via HFM web forms and Process Controls) to allow subsidiaries to enter ICP partner detail when none existed in a source general ledger system.
- ✓ Creation of custom Intercompany Matching reports in Excel Retrieve.
- ✓ Creation of custom logic to eliminate intercompany balances outside of the “out of the box” next common parent elimination HFM offers.
- ✓ Custom logic to track intercompany eliminations separate from source G/L loads or HFM topside entries (auditability).

- **Cash Flow**

- ✓ Assessment of a source general ledger configuration (COA and dimensionality) to assess if balance sheet roll forward data exists and can be loaded via an automated general ledger feed (via FDM).
- ✓ Ability to produce Statement of Cash Flows at the legal entity and consolidated level (for both local and reporting currency).
- ✓ Ability to produce Cash Flow by product, segment, project, or location.
- ✓ Automated calculation of the FX impact on Cash.
- ✓ Fully auditable Cash Flow with user visibility to each line on the Cash Flow statement.
- ✓ Cash Flow Statement managed via HFM metadata rather than HFM rules.
- ✓ Use of HFM Phased Submissions process to submit and approve Cash Flow statement data separately from the submission process around P&L and Balance Sheet.
- ✓ Creation of both Management and Statutory Cash Flow Statements.
- ✓ Web forms to capture variance commentary for Statement of Cash Flow comparisons (current year vs prior year).

- **Continuity Schedules**

- ✓ Use of HFM Web forms to capture continuity roll forwards for Cash flow, 10K, and footnote reporting.
- ✓ Rules to ensure Opening and Ending Balances used in continuity schedules are pulled directly from HFM trial Balance data.
- ✓ Rules to ensure items balance sheet movements such as amortization, depreciation, etc. are pulled directly from the trial balance (P&L).
- ✓ Custom tools to allow users who don't have access to HFM a vehicle to enter and validate continuity data.
- ✓ Rules to calculate the FX translation of each continuity movement as well as the FX impact in each account.
- ✓ Use of HFM Phased Submissions and Process Controls to submit and approve continuity data.

- **Tax Provisioning via HFM**

- ✓ Create a custom HFM Tax Provisioning Process and Reporting package leveraging HFM rules, web forms, and Hyperion Financial Reports.
- ✓ Create rules to calculate the FX Impact on required tax provisioning schedules.
- ✓ Use of HFM Phased Submissions and Process Controls to submit and approve tax provisioning data.

- **Equity, Joint Venture, and Minority Interest Reporting**

- ✓ Use HFM Consolidation Rules and the HFM Ownership module to automate complex equity and minority interest calculations (as well as store ownership percentages).
- ✓ Leverage the HFM EPU module to automate complex equity pickup calculations as well as facilitate automated HFM equity eliminations.
- ✓ Provide pre and post joint venture reporting.
- ✓ Custom logic to track intercompany EPU pickups and eliminations separate from source G/L loads or HFM topside entries (auditability).