

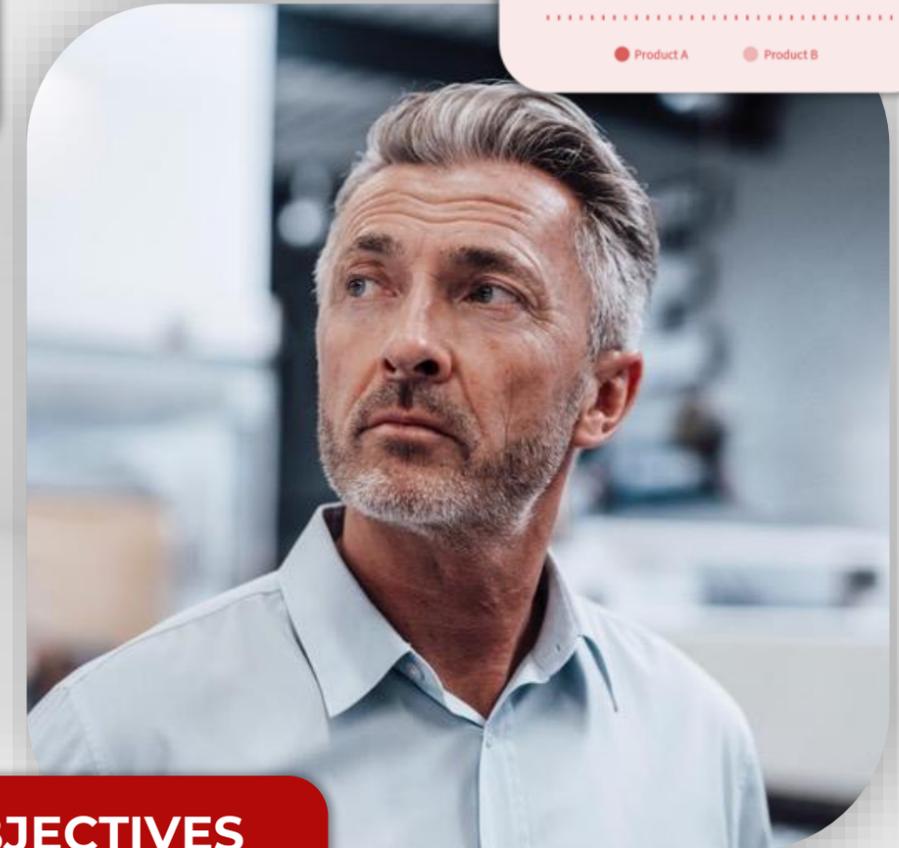


Infor **EPM**

Infor Enterprise Performance Management

# Financial Consolidation

Say goodbye to complexity and transform your financial consolidation processes – streamlined, accurate, and effortless.



**OBJECTIVES**

# Key Challenges

Financial consolidation is a critical yet complex process for organizations managing multiple entities across diverse geographies, currencies, and regulatory environments.

Ensuring data accuracy and consistency across disparate financial systems; dealing with intercompany eliminations and minority interests; meeting tight reporting deadlines while adhering to stringent compliance requirements such as IFRS or US-GAAP; and providing timely, transparent insights for decision-making, are all challenges for organizations.

Additionally, manual processes and fragmented tools often lead to inefficiencies, errors, and delays, complicating efforts to deliver reliable consolidated financial statements and forecasts. These challenges emphasize the need for robust, automated, and integrated consolidation solutions.



# Our Main Capabilities

By incorporating these key capabilities, organizations can optimize their financial consolidation processes, reduce closing cycles, and drive greater transparency and accuracy in financial reporting.



## Automated Data Integration and Validation

Seamlessly integrates with multiple ERP systems to automate data extraction and ensure accuracy with built-in validation rules, reducing errors and manual effort.



## Intercompany Eliminations & Currency Management

Automates eliminations and currency translations, ensuring accurate consolidation of intercompany transactions and multi-currency operations.



## Compliance and Audit Readiness

Built-in templates and robust audit trails simplify compliance with IFRS, US-GAAP, and local standards, ensuring transparency and readiness for audits.



## Scalability and Flexibility

Designed to grow with your business, the solution adapts to evolving financial structures and reporting needs as markets or acquisitions expand.



## Collaborative and User-Friendly Platform

Fosters teamwork with concurrent user access, intuitive interfaces, and secure role-based controls for efficient and secure consolidation processes.

# The Typical Financial Consolidation Process

## Business Modeling

- Guided process flow for setting up business models
- Define groups, subgroups, currencies, exchange rates, segments, and more.
- Adaptability to organizational changes, such as incorporating new entities.
- Ensures compliance with regulatory and organizational standards.
- Scalable structure for multi-entity operations with easy updates.

## Data Integration

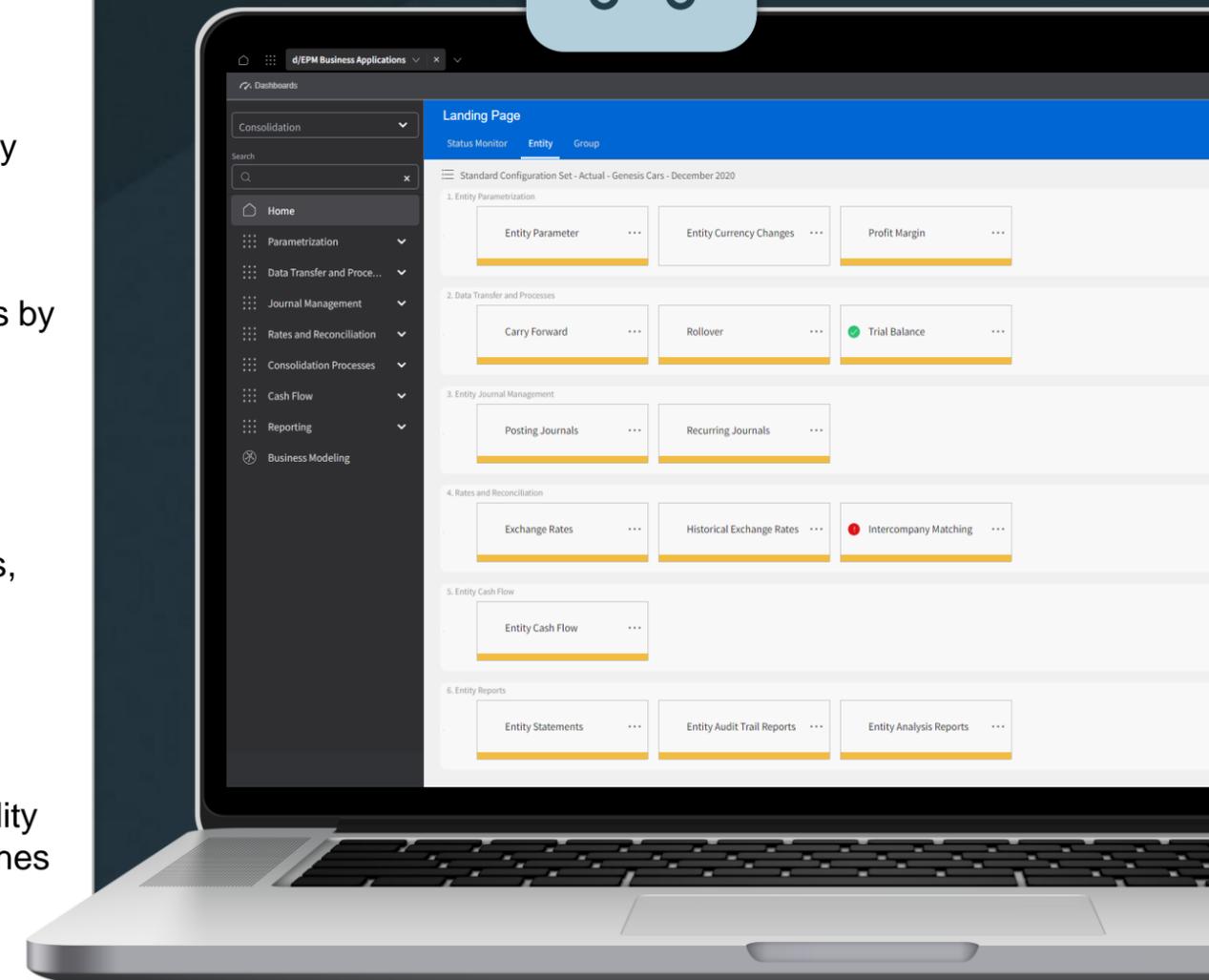
- Import data from Infor Data Lake, integration tables, or external systems via file uploads.
- Predefined entry forms for P&L, Balance Sheet, and Cash Flow to standardize and streamline data entry.
- Validate financial data accuracy with built-in trial balance checks before consolidation.
- Flexible data handling to accommodate diverse source systems and formats.

## Currency translation

- Manage multiple currencies & exchange rates, including standard, closing, average, and historical rates.
- Easily import, copy, and update exchange rates as needed.
- View and analyze exchange rate differences to understand the impact of foreign exchange.
- Simplifies compliance with currency-specific regulatory requirements.

## Intercompany Matching

- Reconcile intercompany transactions at the transaction currency level.
- Color-coded reconciliation status by entity for quick identification of discrepancies.
- Consolidates intercompany debts, expenditures, and revenues across accounts.
- Provides detailed account-level visibility to resolve mismatches efficiently.



# The Typical Financial Consolidation Process

## Journal Entries & Adjustments

- Manage carry-forward schedules and rollovers for entity journals.
- Create, copy, save, cancel, and post journals at both entity and group levels.
- Support for recurring journal entries to simplify repetitive tasks.
- Enable exporting and importing of journals for enhanced data portability and integration.

## Landing Page for Entity & Group Status Control

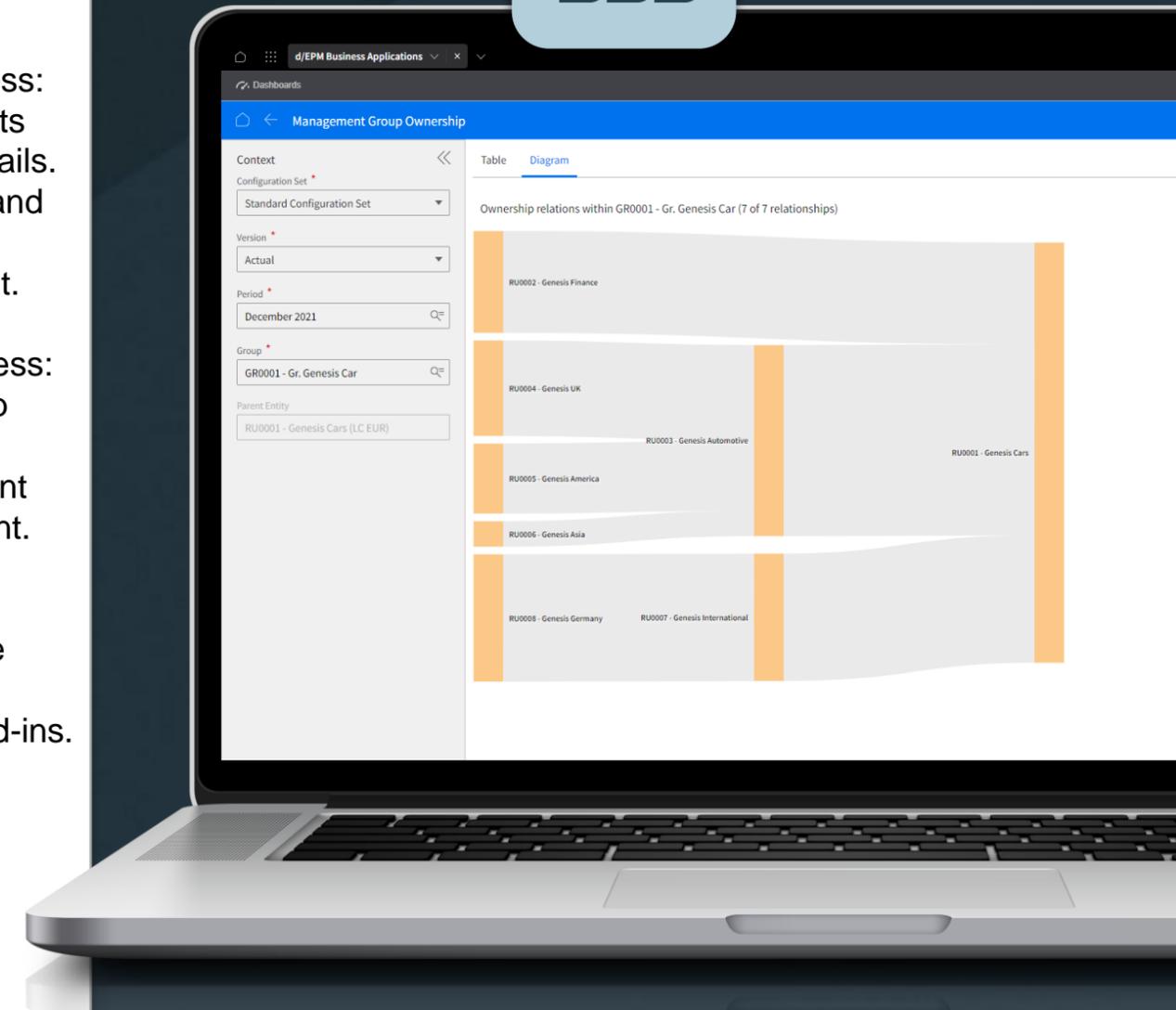
- Visual process flow with color-coded steps for easy tracking and monitoring.
- Status monitoring by group, entity, and individual processes for detailed progress updates.
- Centralized control to oversee the status of financial close and consolidation tasks.

## Run Financial Consolidation

- Perform calculations for local cash flow and currency differences.
- Generate group-level cash flow adjustments for consolidated reporting.
- Execute standard consolidation processes for capital, debts, expenditures, and revenues.
- Automate intercompany profit elimination for accurate group results.
- Customize the consolidation process to meet unique organizational requirements.

## Financial Report Generation

- Reporting-Entity Process:
- Financial statements with built-in audit trails.
  - Create schedules and perform currency analysis by account.
- Reporting-Group Process:
- Consolidated group statements with hierarchical segment reporting by account.
- Advanced Features:
- Access self-service dashboards and Microsoft Excel add-ins.
  - Use the advanced reporting editor to create customized financial reports.



# Process Flow in Depth

Here are some of the key features of Financial Consolidation in Infor EPM:



**Automated Data Integration:** integrate financial data from ERPs, other financial systems, and flat files to create a unified dataset.



**Trial Balance Checks:** Validates trial balances for all entities before consolidation, ensuring completeness and accuracy of financial data.



**Currency Conversion:** Automatically updates and applies exchange rates to handle multi-currency environments accurately.



**IC Reconciliation and Eliminations:** Automates intercompany transaction matching and eliminations to improve data accuracy.



**Audit Trail and Transparency:** Maintains a detailed audit trail for all transactions, adjustments, and eliminations to ensure accountability.



**Consolidated Financial Statements:** Generates key reports, including balance sheets, income statements, and CF statements



**Variance and Trend Analysis:** Offers built-in analytics tools to identify and compare performance trends and variances.



**Collaboration and Process Flow Approvals:** Provides configurable process flow for approvals and collaboration across teams



**Interactive Dashboards:** Delivers dynamic dashboards for key financial metrics and KPIs for improved data-driven decision-making.

# Key Benefits

## Automation of Complex Tasks

With Infor EPM, labor-intensive tasks such as intercompany reconciliations, currency translations, and eliminations are automated, significantly reducing manual errors. **Automation not only improves accuracy** but also frees up finance teams to focus on strategic planning and performance analysis, **enhancing overall productivity.**

## Reduced Close Cycle Times

Infor EPM streamlines the consolidation and reporting process by automating critical tasks such as intercompany eliminations, adjustments, and validations. This eliminates bottlenecks, reduces manual workloads, and **accelerates the financial close process**, enabling businesses to meet reporting deadlines with ease. Faster cycle times ensure **timely insights for decision-making and improve operational efficiency.**

## Robust Validation and Compliance

Infor EPM ensures reliable, audit-ready financial statements with **built-in compliance, with support for IFRS, US-GAAP, and local statutory requirements**, making it easy for businesses to meet regulatory standards. This reduces the risk of errors in consolidated financial statements and **improves the data integrity through automated checks and controls.**

Entity ID	Entity Name	Status	Entity Parameter	Entity Profit Margin	Carry Forward Schedules	Rollover Journals	Total Balance Input and Import Entity Data	Journals	Recurring Journals	...
<input type="checkbox"/> RU0001	Genesis Cars	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> RU0002	Genesis Finance	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> RU0003	Genesis Automotive	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> RU0004	Genesis UK	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> RU0005	Genesis America	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> RU0006	Genesis Asia	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> RU0007	Genesis International	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> RU0008	Genesis Germany	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> RU0009	RU0009	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> RU0010	RU0010	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> RU0011	RU0011	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> RU0012	RU0012	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> RU0013	RU0013	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> RU0014	RU0014	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> GR0002_SG	GR0002_SG_DummyEntity	●	●	●	●	●	●	●	●	...
<input type="checkbox"/> GR0003_SG	GR0003_SG_DummyEntity	●	●	●	●	●	●	●	●	...

# Key Benefits (II)

## Interactive Reporting and Dashboards

Infor EPM provides dynamic dashboards and interactive reports that give **visibility into key financial metrics**. With intuitive tools such as Self-service and Microsoft Excel Integration, users can drill down into data, analyze trends, and generate customized reports with ease. These capabilities empower decision-makers with data insights, **enabling proactive business strategies and financial transparency**.

## User-friendly Interface

The intuitive design of Infor EPM as a modern solution allows finance teams to manage processes, make adjustments, and generate reports **without requiring extensive IT involvement**. The user-friendly interface ensures a smooth onboarding experience and **empowers teams to manage their own data, workflows, and validations**.

## Scalable for Growth

Infor EPM is designed to scale with your business. Whether consolidating across multiple entities, currencies, or regulatory frameworks, the solution easily adapts to the increasing complexity of growing organizations. **It accommodates changes in group structures (e.g. acquisition-based growth strategy), reporting hierarchies, and compliance requirements**, ensuring a future-ready solution for expanding businesses.

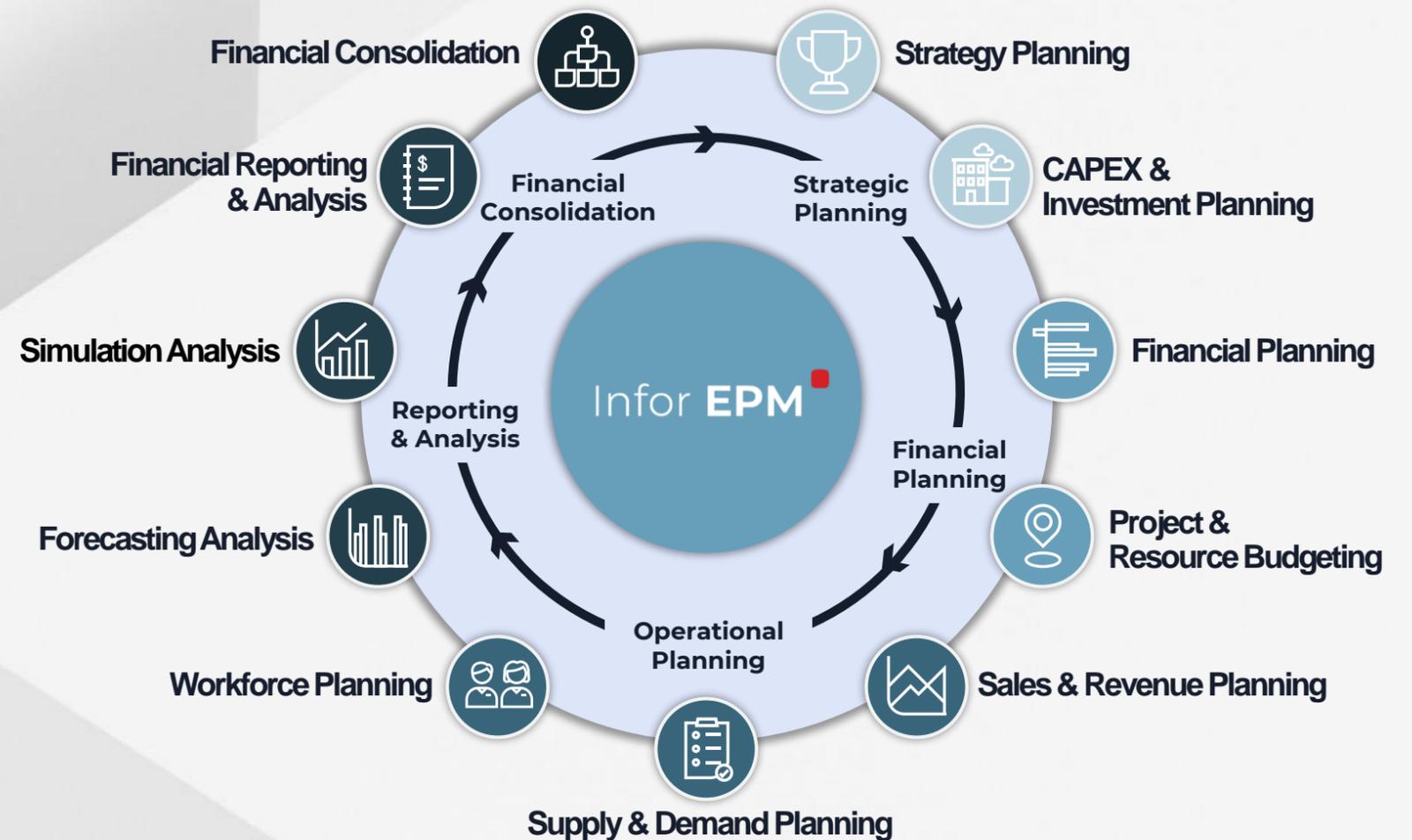
## Cloud-based Agility

Built on **Infor's multi-tenant cloud platform**, Infor EPM enables real-time collaboration across global teams, regardless of location. The cloud-based architecture ensures secure access to financial data and enhances data sharing. **This agility is especially critical for businesses operating in a fast-paced, global environment**.

# A Complete EPM Solution

Infor EPM goes beyond financial consolidation to deliver a comprehensive enterprise performance management platform that supports the entire spectrum of financial and operational performance, from **Strategic Planning**, to **Financial Planning** to **industry-specific Operational Planning**, such as solutions for CAPEX, OPEX, and Sales Planning.

It combines advanced capabilities for budgeting, forecasting, planning, and analytics into a single, integrated solution. This enables organizations to align strategy with execution, providing insights and tools to measure, manage, and improve business performance across all areas of the enterprise – **financial planning, technology, and workforce**.



# Built on Cloud Platform Technology

All Infor cloud solutions are built in integrated 3 layers.

## Industry-specific Enterprise Applications

Infor EPM leverages the enterprise applications layer to deliver comprehensive performance management capabilities, including financial consolidation, budgeting, planning, and financial reporting. It ensures businesses can manage their performance with precision while sharing the same decision-making platform as EPM for Budgeting and Planning.

## Infor OS Platform Technology

Infor Operating Services (OS) acts as the backbone, integrating Infor and non-Infor solutions through seamless data loading and imports. This platform provides unified access to data, enabling intelligent workflows, real-time collaboration, and advanced analytics. With robust API management and integration with third-party systems, Infor OS fosters streamlined operations and ensures all enterprise data aligns with decision-making processes.

## AWS Cloud Architecture

Built on AWS, the industry leader in cloud infrastructure, Infor solutions provide enterprise-grade scalability, security, and global availability. With features like elastic compute, disaster recovery, and robust encryption, AWS ensures Infor solutions operate at peak performance with minimal downtime.

Together, these three layers create a powerful, integrated digital business platform tailored to modern business needs.

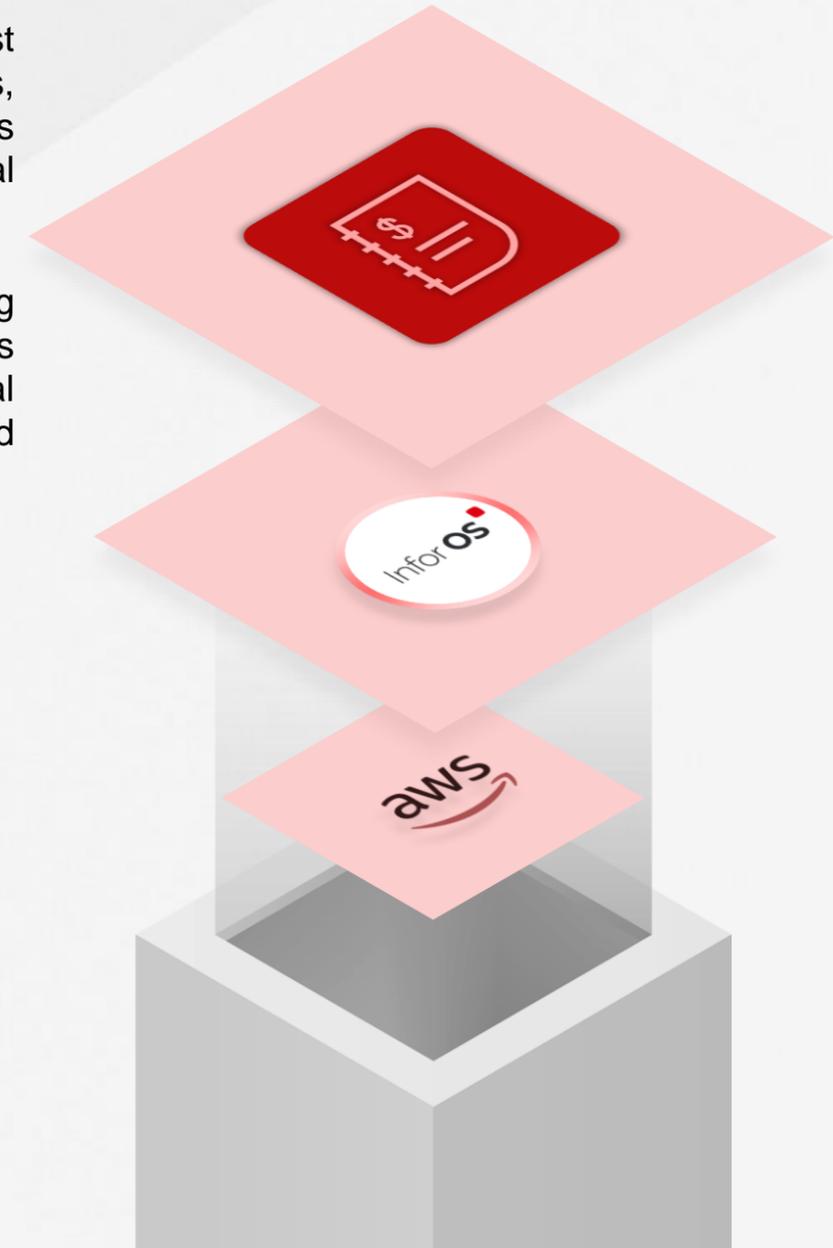
## Benefits of Infor OS

Infor Operating Services (OS) is a robust platform technology that integrates, automates, and enhances enterprise processes, serving as the foundation for a unified and intelligent digital business platform and ecosystem.

By connecting disparate systems, embedding advanced analytics, and enabling seamless workflows, Infor OS accelerates digital transformation, enhances decision-making, and fosters collaboration across the organization.

Our technology platform provides a multitude of features and functionalities:

- Unified user experience across all applications in ONE single portal
- Security with Single Sign-on (SSO)
- (Role-based) Workspaces
- Document Management
- Seamless integration with Infor ERPs
- Integration with 3<sup>rd</sup> party systems
- Robust API Management
- Real-time collaboration
- Data Lake & Centralized data access
- ION for automation of financial workflows
- Robotic Process Automation (RPA)
- Artificial Intelligence & AI-driven insights
- Mobile experience and flexibility



# Why Choose Infor EPM?

Infor is a global leader in industry-specific cloud solutions, trusted by over **60,000 organizations** across more than **175 countries**. Delivering modern, enterprise-grade software designed to optimize business performance, Infor stands out for its commitment to tailoring solutions for **over 20 unique industries**, leveraging decades of deep domain expertise in a digital business platform. With **over 70 million cloud users worldwide** and backed by the infrastructure of AWS, Infor helps businesses to enhance operational agility and stay competitive in a rapidly changing global market.

## Why Choose Infor EPM for Financial Consolidation?

Infor EPM provides a unified platform that simplifies complex consolidation processes, enhances data accuracy and provides data insights. By automating routine tasks and integrating data from across the organization, Infor EPM allows businesses to focus on strategic decision-making while improving process productivity and financial performance.

### Streamlined Processes:

- 20% improvement in financial process productivity across various industries.
- Margin analysis by operational dimensions reduces manual efforts.

### Improved Data Accuracy and Insights:

- Delivers a single version of the truth for planning, consolidation, and reporting.
- Enhanced data quality and depth, enabling better performance analysis.

### Time and Resource Savings:

- Automation reduces employee time spent on manual tasks like margin analysis.
- Frees up resources for strategic analysis by streamlining workflows.

### Scalable and Agile:

- Multi-tenant architecture enhances scalability for global operations.
- Integration with ERPs and third-party systems for flexible data management.

# A Market Leader

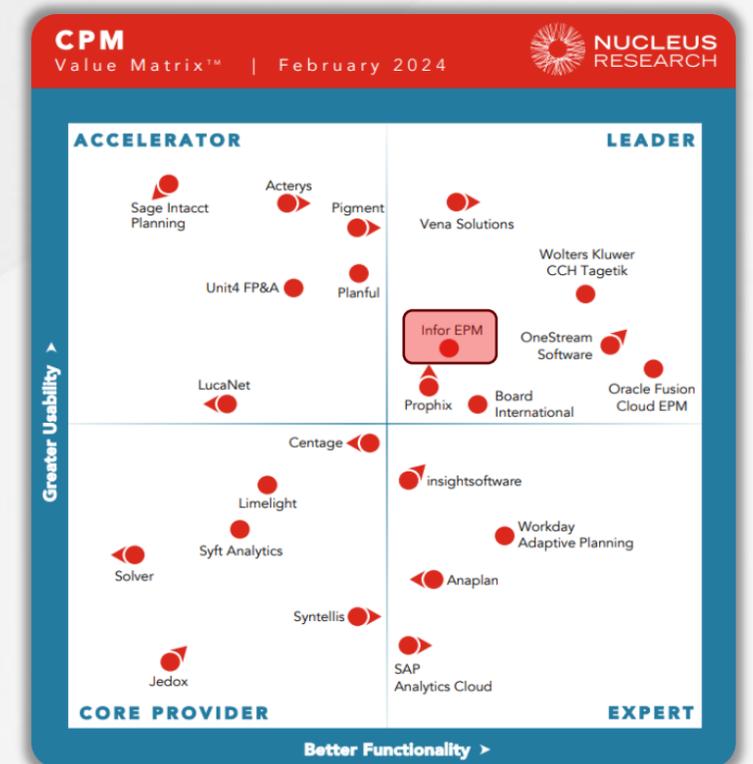
In 2024, Infor EPM has been recognized as a leader in the **CPM Technology Value Matrix** by Nucleus Research.

This distinction highlights Infor EPM's robust capabilities in budgeting, forecasting, financial reporting, consolidation, and extended planning across operational and sales domains.

Built on a cloud-native platform, Infor EPM provides seamless integration with both Infor and third-party applications, leveraging data injection and ETL tools for streamlined workflows.

**Customers have reported a 20% improvement in financial process productivity, with dramatic reductions in manual workloads and processing times.**

According to Nucleus Research, Infor EPM has delivered significant productivity improvements: streamlining financial processes and enabling organizations to achieve substantial operational efficiencies. For instance, roll-up model processing was accelerated by over 30x, saving valuable time for reporting and analysis. The platform's cloud-native design also eliminates the need for costly on-premises infrastructure, with customers citing substantial savings on server-related expenses.



# Certifications

At Infor, **data security and compliance** are at the heart of our solutions. Infor EPM follows globally recognized standards to ensure that your financial and operational data is managed with the highest level of security and integrity. **From safeguarding sensitive financial data to ensuring compliance with industry regulations**, our certifications demonstrate a commitment to protecting your business. As part of Infor's enterprise-grade cloud ecosystem powered by AWS, we adhere to stringent data protection standards and regularly undergo rigorous audits to maintain compliance with certifications like **ISO, SOC**, and other key regulatory frameworks. This ensures your data remains secure, accessible, and reliable in the cloud.

You can learn more in the [Infor Software as a Service \(SaaS\) Delivery guide](#).

For more information on Infor Certifications and Cloud Security, please visit: <https://trust.infor.com/>



**IDW PS 880**  
Infor EPM  
Financial Consolidation



**ISO 27001**  
Security Management  
Controls



**SOC 2**  
Security, Availability, &  
Confidentiality Support



# Implementation Approach

What is the Infor Deployment Method? Infor's Deployment Method (IDM) is a unified implementation framework designed to streamline the deployment of Infor solutions across various environments, including cloud, hosted, and on-premises setups.



## For customers

A proven framework that helps deliver projects with predictable results and rapid return on our customer's investment.



## For Infor

A global command and control framework that includes implementation best practices, templates and examples which is extensible by industry.



## For Infor Services

A coupled collection of method tasks, associated with industry specific content, that can be deployed in any mode on the disciplined, agile, lean continuum.

**Consultative & Collaborative Approach:** Engage with clients through interactive workshops to ensure alignment and shared understanding.

**Phased Build Process:** Utilize a phased approach to support solution validation and skill transfer during the build phase.

**Training and Skill Development:** Conduct solution-specific training sessions and skill workshops to empower the client team.

**Expert Project Team:** Deploy a balanced team of Infor Onshore Consultants and Offshore Consultants (GPS/GDS) to provide expertise throughout the project.

**Client Participation:** Actively involve the client team in data validation, reconciliation, and solution testing to enhance knowledge and ownership.

**End-User Support:** Deliver comprehensive end-user training and support to ensure smooth adoption, and detailed documentation to equip users with the resources they need for ongoing operations.

# infor®

Infor **EPM**

## Thank you!



Infor EPM  
Webpage



Infor YouTube  
Channel

Infor is a global leader in business cloud software specialized by industry.

[infor.com](https://www.infor.com)



The power of a unified, cloud-based, **performance management solution**