



BPCdirect

Delivering *your* Enterprise Performance Management

VERSION 2.0 – RELEASE FOR SAP® BPC NW EPM 10

FEATURES

- + Migration of investment structures (ownership), FOREX rates and consolidated financial statements by various audit IDs as per statutory and regulatory needs
- + BPCdirect can be used for data loads, mapping, cleansing and even additional logic (pre-built for easy use by the CFO office and group accounts)
- + Built-in validation rules and reports for consolidation data migration to check integrity of financial data
- + Seamless migration of different data models of source system to BPC account base target data models
- + Smooth transition to consolidation system from legacy systems
- + Built-in mapping and reconciliation tools for reports by GL, entity, group, accounts, flow (optional) and audit IDs

BPCdirect™ allows for the migration of consolidated financial data from any legacy system to SAP® BPC (Business Planning and Consolidation). Are you thinking of migrating your financial consolidation and reporting system from an older version of Hyperion, BCS or Frango into SAP BPC NW (EPM 10)? Do you need audit data for historical reporting requirements and regulatory compliance? Leading CFO organizations use BPCdirect for an audit trail that closes the gap between your BPC NW (EPM 10) system and legacy financial consolidation system. BPCdirect is the only EPM migration kit available in the world today.

THE BUSINESS CHALLENGE

Financial consolidation tools are complex heterogeneous systems and moving to BPC can be a daunting task requiring the involvement of finance, IT and outside expert resources. Implementing BPC without BPCdirect involves manual intervention to download and modify the current data to the custom formats used by the BPC system. This manual process is highly complex, time consuming and can lead to extensive delays and remediation, even abandonment of the new system.

BENEFITS

- + Lowers project risks, data risks, compliance risks, regulatory needs and support project teams during migration
- + Group finance, analysts and users can spend more time analyzing reports instead of spending time on migration activities
- + BPCdirect includes the migration of legal structure, exchange rate tables and investment structure to BPC NW (EPM 10) systems
- + A proven technique of BPC migration leads to cost savings instead of having an in-house or outsourced team perform the consol data migration
- + Minimum involvement of finance and the IT team, is needed allowing them to continue to focus on their core functions

Issues for the CFO Office:

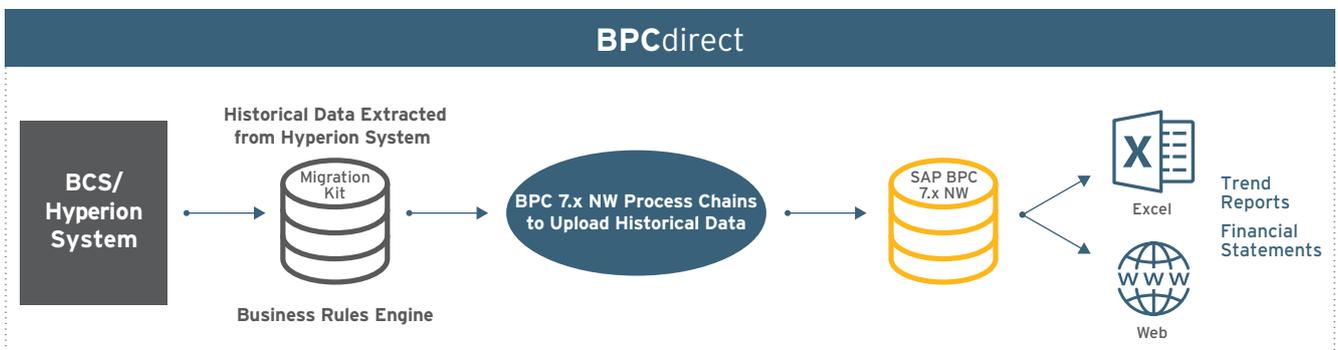
- + Complex & heterogeneous data models used by various financial consolidation tools are less understood or documented
- + Legal investment structures have changed over the years causing historic mapping to grow complex
- + Manual intervention to download and modify the information to the form which can be used by the BPC system, is time consuming for finance and prone to errors
- + Involvement of finance and the IT team in the data migration processes of mapping, data correction and cleansing is ineffective – instead they focus on their core project functions
- + Consolidation data migration typically involves multiple data sources and audit IDs including: reported financial data, adjusted/standardized entries, currency translations, inter-unit elimination entries, COI entries and post consolidated entries
- + Specific to BCS: virtual cube applications for hierarchy based logic and analytics in BCS data structures is by posting levels, whereas BPC NW data structure is on aggregation models

HOW DOES BPCDIRECT DELIVER VALUE TO THE BUSINESS?

- + Drastic reduction of project risk in a consolidation system migration
- + Smooth transition to SAP BPC. BPCdirect is delivered by the most experienced BPC team, resulting in cost savings.
- + Group finance, analysts and users spend more time analyzing the reports instead of migration activities
- + Consol ready data for a seamless audit trail between the legacy and newly implemented system

How does BPCdirect Work?

BPCDirect has all the predefined consolidation rules which can map the legacy consolidation data to the new consolidation system. The BPC data structure and source system data structure are built into the tool to ensure there is a seamless audit across the system.



BPCdirect allows for the migration of consolidated financial data from any legacy system to SAP BPC

BPCdirect creates an auditable trail that closes the gap between your legacy EPM system, including Hyperion and BCS

BPCdirect works for any financial data system to create a smooth transition, resulting in cost savings and reduced risk



BUSINESS USER

Call us and find out how we can help you have a more successful strategy and implementation.