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## Highlights

- Preconfigured, standard reports give you out-of-the-box functionality throughout the close cycle.
  - Detailed reports provide the information you need in the format you need it.
  - Reports are available on-demand in virtually any finance environment.
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# IBM Cognos Controller— Standard Reports

IBM Cognos Controller offers your Finance department unique advantages in delivering the wide range of reports required by management and regulators. Cognos Controller saves you time and money by providing more than 200 pre-configured, standard reports to give you out-of-the-box functionality throughout the close cycle.

With Cognos Controller:

- All reports required at key stages of the close process are available automatically—no custom report creation is needed.
- Fast, instant analysis is possible at any time during the close.
- Speed and quality of the close are greatly improved.
- Time and costs of initial deployment are low, creating a cost-effective environment to facilitate rapid change.

Cognos Controller extends your consolidation capabilities and supports in-depth analysis of compliance and audit information. The diverse, detailed reports available in Cognos Controller help you deliver precisely the information you need in the format you need it.



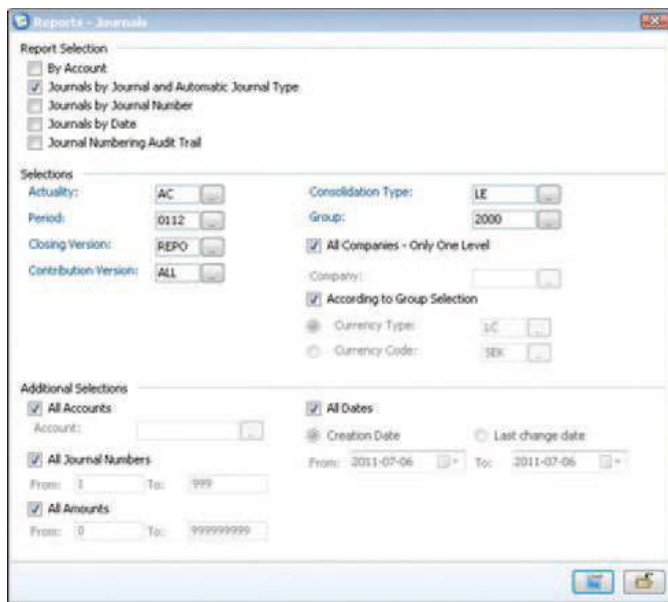


Figure 1: This report allows you to see manual and automatic journals on a “debit-credit” configuration. Several selections are possible, e.g., by journal, account, or date.

## Features and benefits

The pre-configured reports available in Cognos Controller cover more than forty categories, with many runtime report options available. The resulting 200-plus standard reports allow you to examine or present financial information at whatever level of detail the situation demands.

For example, within the navigation menu *Group\Reports\Journals*, five report options are available. You can select your report by:

- Account
- Journals by Journal and Automatic Journal Type
- Journals by Journal Number
- Journals by Date
- Journals Numbering Audit Trail

Cognos Controller is the only solution that delivers pre-built close reporting. It provides the finance organization with unmatched visibility and control throughout the data collection, reconciliation and consolidation process. And all of these reports will work on-demand in virtually any finance environment.

Cognos Controller includes the following pre-configured, standard reports with multiple options available for each, for reporting on the close process:

### Company Reconciliation

- Reconcile Opening Balances Between Accounts by Company
- Reconcile Intercompany Balances

### Company Reports

- Intercompany Report
- Company Status
- Number of Entered Values
- Company Journals
- Company Journals Across
- Company journals copied between periods

### Group Reconciliation

- Reconcile Opening Balances Between Accounts by Group
- Reconcile Opening Balances Between Accounts by Automatic Journal
- Reconcile Intercompany Balances
- Reconcile Intercompany Profit
- Reconcile Investments
- Reconcile Investments Eliminations
- Reconcile Shareholdings and Equity

The screenshot shows a report titled "Journals by Journal and Automatic Journal Type". It includes a header section with metadata like "Actuals: AC", "Period: 01/12", and "Company: 2091". Below this is a table with columns: "Account", "Product", "Market", "Customer", "Extended", "Counter", "Counter", "Transaction", "Curr", "Amount", "Debit", and "Credit". The table lists several entries, including "Share in subsidiary" and "Share in subsidiary", with corresponding amounts in USD.

Figure 2: An example of an automatic journal.

The screenshot shows the "Account Structure Reports" configuration window. It has two main sections: "Report Selections" and "Additional Reports". Under "Report Selections", there are several checkboxes, with "Codes (sort by Account)" selected. Under "Additional Reports", there are checkboxes for "Analyze", "Advanced Analysis of Summations", "Descriptions", "Texts", "Detail Accounts added more than once to a summation Account", "Accounts Not Used in any Forms", and "Locked Groups". At the bottom, there is an "Account/Form Selection" section with radio buttons for "Account" and "Form", and input fields for selection.

Figure 3: This report allows you to see the configuration of accounts through different views.

### Group Reports

- Group status
- Currency and Historical Rates
- Currency Conversion
- Currency Conversion on Journals
- Group Journals
- Group Journals Across
- Acquisition Calculations
- Trial balance w/drill down
- Ledger Mapping Report
- Commentary
- Shareholdings and Investments
- Intercompany Report

### Report and Data Maintenance

- Ad Hoc Reports
- Intercompany Accounts
- Summation Accounts
- Report Definitions
- External Data Transfers
- External Structure Transfers
- Other Log Reports

| Account | Name                            | Sign | Balance |
|---------|---------------------------------|------|---------|
| 1010    | Account receivable              | +    | 1000000 |
| 1020    | Accounts receivable - trade     | +    | 1000000 |
| 1030    | Accounts receivable - non-trade | +    | 1000000 |
| 1040    | Accounts receivable - other     | +    | 1000000 |
| 1050    | Accounts receivable - total     | +    | 1000000 |
| 1060    | Accounts receivable - total     | +    | 1000000 |
| 1070    | Accounts receivable - total     | +    | 1000000 |
| 1080    | Accounts receivable - total     | +    | 1000000 |
| 1090    | Accounts receivable - total     | +    | 1000000 |
| 1100    | Accounts receivable - total     | +    | 1000000 |
| 1110    | Accounts receivable - total     | +    | 1000000 |
| 1120    | Accounts receivable - total     | +    | 1000000 |
| 1130    | Accounts receivable - total     | +    | 1000000 |
| 1140    | Accounts receivable - total     | +    | 1000000 |
| 1150    | Accounts receivable - total     | +    | 1000000 |
| 1160    | Accounts receivable - total     | +    | 1000000 |
| 1170    | Accounts receivable - total     | +    | 1000000 |
| 1180    | Accounts receivable - total     | +    | 1000000 |
| 1190    | Accounts receivable - total     | +    | 1000000 |
| 1200    | Accounts receivable - total     | +    | 1000000 |

Figure 4: An example sorted by account

Cognos Controller includes the following pre-configured, standard reports with multiple options, for configuration and maintenance purposes:

### Configuration

- Automatic Journals
- Global Settings

### Structures

- Verify Account Structure
- Display Account Structure
- Display Company Structure
- Display Extended Dimension Structures

### System Maintenance

- Linked Structures
- Submissions
- Period Locking
- System Audit Log
- User Rights

### Special Utilities

- Verify Structures
- Validate Data

In addition to the reports in figures 3-5, Cognos Controller enables administrators to audit and report on data flow during the consolidation process. Cognos Controller allows users to track data changes by individual user and by date and time, while monitoring approvals and maintaining an unchanged version of original source data.

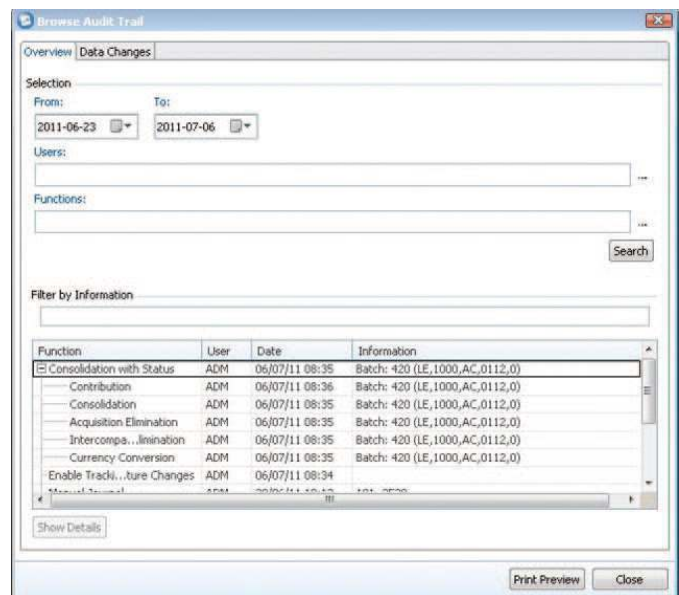


Figure 5: Audit data flow in the consolidation process.

From the Company Command Center, reporting users who are submitting data can easily access different functions that are used during the closing process and get a better overview of both the reporting process and the included tasks (forms). It is also possible to update the status for multiple forms and companies, enter data and reconcile companies or groups.

From the Group Command Center, group users who need to monitor and manage progress for a group of companies can update status, enter data and reconcile companies and groups. They can also assign tasks (forms) to specific users. This is done from the Tasks-Define window. Users can also send email notifications from the Group Command Center.

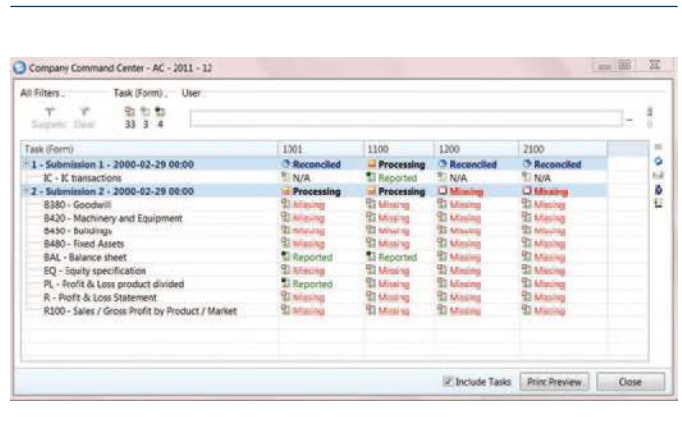


Figure 6: Company Command Center.

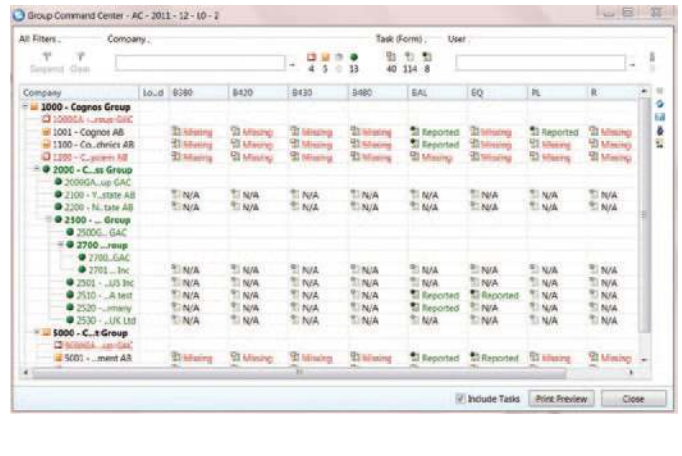


Figure 7: Group Command Center.

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