Aptitude
SOFTWARE

Achieve Financial Control and Transparency

Aptitude Accounting Hub

Enterprise CFOs and their teams are under pressure to increase finance efficiency, address regulation and deliver accurate, auditable reporting.

Achieving these goals requires finance to have control over finance data and accounting rules. Unfortunately, finance business logic is often buried in a range of source systems or legacy enterprise resource planning infrastructure.

The Aptitude Accounting Hub empowers enterprise finance teams to streamline and simplify accounting and reporting processes.

The product integrates, processes and stores transaction-level data and creates detailed accounting from heterogeneous source systems.
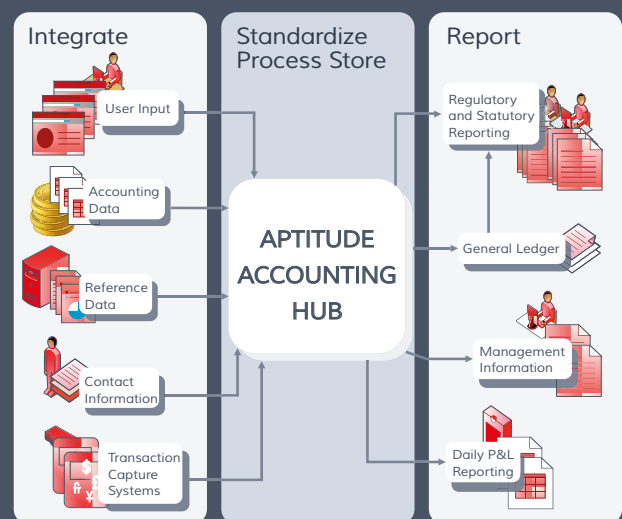
- Streamline the generation of multi-GAAP accounting

- Integrate and validate transactional data from source systems

- Store granular, finance-accurate data with a double entry, multi-currency, multi-entity, multi-chart and multi-GAAP sub ledger

- Link the General Ledger (GL) to granular transaction-level data: drill-down to substantiate balances

- Performance Leader: Rapidly generate accounting and process finance calculations

Integrate and validate transactional data from heterogeneous source systems

Control and process accounting rules

Store granular, finance-accurate data in sub-ledger

Quickly generate regulatory and statutory reporting

Benefits

PERFORMANCE: Handle massive data volumes to generate reporting quickly

CONFIDENCE: Drill down to substantiate balances

CONTROL: Manage accounting rules centrally. Audit finance processing

TIME TO MARKET: Quickly implement new finance systems that complement current infrastructure

For more information call us on
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Aptitude Accounting Hub

Create a next-generation finance architecture

CFOs in fast growing and established enterprises depend on a range of systems and inputs for statutory reporting processes.Systematic complexity hampers finance's ability to efficiently and confidently report on the financial health of the firm. Finance teams spend too much time collecting, validating and reconciling results.

The Aptitude Accounting Hub empowers enterprises to streamline reporting processes, providing a single point of control for accounting rules and granular transactional data.

The product integrates seamlessly with all existing transactional, ERP and finance reporting systems, removing the need to replace or upgrade legacy infrastructure.

Applications:

- Statutory and regulatory reporting
- Financial Data Warehousing
- Multi-GAAP accounting
- Detailed accounting sub-ledger
- Address new GAAP/IFRS rules e.g. revenue recognition
- Consolidate General Ledgers or integrate disparate systems
- Gain control of accounting rules and processing

About Aptitude Software

Aptitude Software provides finance applications to many of the world's leading firms. Customers use our software to achieve financial insight, control and transparency. We believe the ability to access and analyze granular, finance-accurate data is the missing ingredient in the analytics infrastructure of many large companies.

Uniquely, Aptitude Software enables enterprises to build applications around their data, often leveraging the processing and data handling capabilities of the enterprise data warehouse.

Benefits of the Aptitude approach

- Gain control of accounting rules and reporting processes
- Reduce cost: consolidate redundant systems
- Improve decision making with detailed, finance-accurate data
- Simplify Finance IT architectures
- Confidence, assurance and efficiency

Aptitude Accounting Hub Features

- Multi-GAAP accounting templates covering product lifecycle
- Strategic accounting sub-ledger
- Data model covering the broad range of products used in major industries from financial services to telecommunications
- Integration with a wide range of source and target systems
- Business user interfaces for managing accounting rules and processes
- Extensible and flexible to meet enterprise needs

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