

# Numa Consolidation

## Consolidation Made Easy

The Finance function is faced with challenges in performing financial consolidation, be it manually via spreadsheets or by using convoluted systems.

The Numa Consolidation solution facilitates the financial consolidation process of groups of companies. Users are provided with ease of use and are able to automate the financial consolidation process. In addition, Numa Consolidation can improve reporting and enable greater analysis of group performance.

### Import GL Data From Accounting Systems

The solution provides an extract transform load engine which enables users to integrate accounting data from respective companies within the group. The solution is also adaptable to extract the data structure of various existing accounting systems. No preparation of data is required for the import process.

Description	YTD (MYR)	Exch. Rate	YTD (MYR)
LONG TERM ASSETS	7,100.00	3.1401	3064546611
PROPERTY, PLANT & EQUIPMENT	1,650.00	3.1401	3064546611
PROPERTY, PLANT & EQUIPMENT COST	1,200.00	3.1401	2876259441
00060000 Buildings	150.00	3.1401	436,603.91
00070000 Other Plant & Equipment	150.00	3.1401	1446267.74
00070003 Plant	150.00	3.1401	1354330.11
00090000 Office & Household Equipment, Furniture	150.00	3.1401	3733954.01
00100000 Land Transportation	150.00	3.1401	3733954.01
00130000 Expendable Capital Improvement	150.00	3.1401	3733954.01
00140000 Computer Hardware	150.00	3.1401	3733954.01
00230000 Other Fixed Assets	150.00	3.1401	3733954.01
ACCUMULATED DEPRECIATION	450.00	3.1401	2876259441
00290000 Acc Depreciation - Buildings	150.00	3.1401	436,603.91
00300000 Acc Depreciation - Other Plant & Equipm	150.00	3.1401	1354330.11
00300003 Acc Depreciation - Plant	150.00	3.1401	3064546611
CONSUMABLE ASSETS	150.00	3.1401	1354330.11
00240000 Consumable Assets	300.00	3.1401	3064546611
PREPAID LEASE PAYMENTS	150.00	3.1401	3064546611
PREPAID LEASE PAYMENTS COST	150.00	3.1401	1354330.11
00030000 Land - Long Leasehold	150.00	3.1401	3064546611
ACCUMULATED AMORTIZATION	150.00	3.1401	1354330.11
00250000 Acc Amortization - Land - Long Leasehol	150.00	3.1401	3064546611
INTANGIBLES	5,000.00	3.1401	3064546611
GOODWILL	5,000.00	3.1401	1354330.11
00090000 Goodw11	5,000.00	3.1401	3064546611
CURRENT LIABILITIES	6,900.00	3.1401	3064546611
TRADE AND OTHER PAYABLES	900.00	3.1401	3064546611
OTHER PAYABLE	900.00	3.1401	2876259441
ACCOUNTS PAYABLE - NON-TRADE	300.00	3.1401	3064546611
10010000 Accounts Payable - Non-Trade	300.00	3.1401	436,603.91
ACCOUNTS PAYABLE - OTHERS	600.00	3.1401	3064546611

### Transform Extracted Data

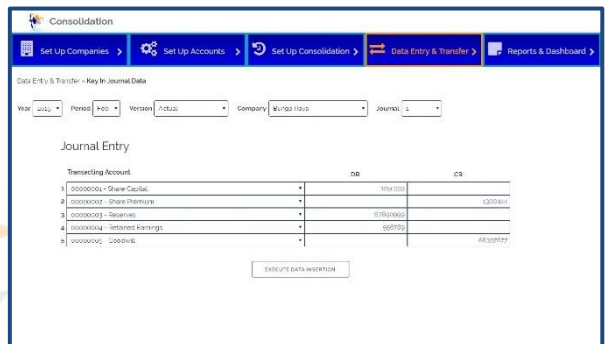
The solution allows for users to make adjustments on the data extracted in a staging cube, before finalising the data for adoption. Users can integrate data from non-accounting data sources, to enrich the analysis of results from consolidation.

### Input Directly In Absence Of Source Systems

In absence of data from structured sources or systems, the solution alternatively allows users to input data directly into the solution.

### Built To Adapt With Changes In Structures

The solution allows for multi-tier consolidation of groups of companies. It enables users to record piecemeal acquisitions, whilst maintaining different group structures over several reporting periods.



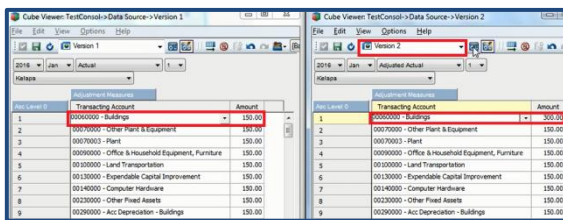
### Eliminations Entries

Users can create journal entries to eliminate intercompany transactions, classify them and tag as permanent adjustments. In addition, a report on all the elimination entries is available.

# Numa Consolidation

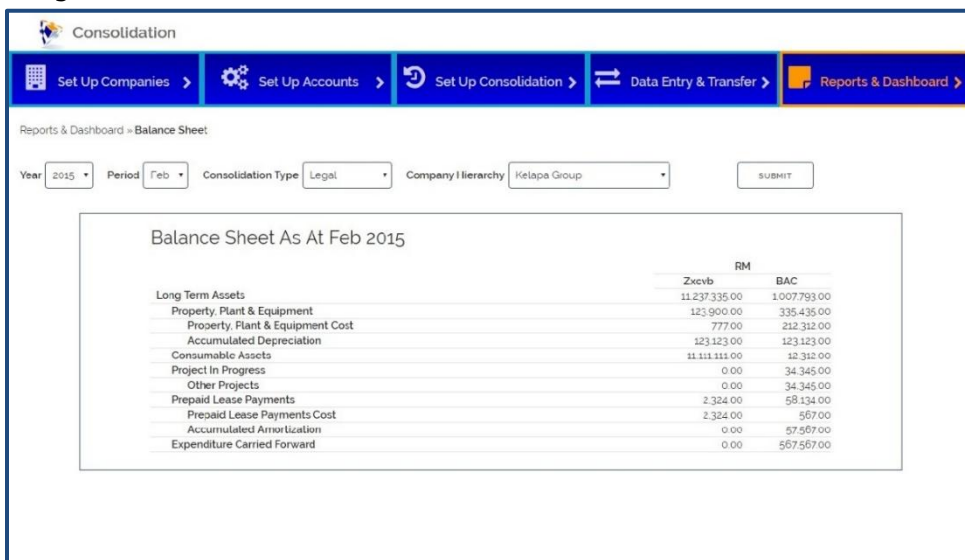
## Produce Multiple Versions For Consolidation

Numa Consolidation allows for multiple versions of reporting, e.g. statutory and management reporting. Users can perform multi-dimensional analysis on the results of the consolidation, whilst enabling drill down process to the actual data within the solution. On top of that, users can also use the solution to carry out the planning and forecasting process across the group.



## Self-Service Reporting

In addition to readily available reports, users can slice and dice cubes, with the final output data, to create ad-hoc reports and format it accordingly with a single click of a button.



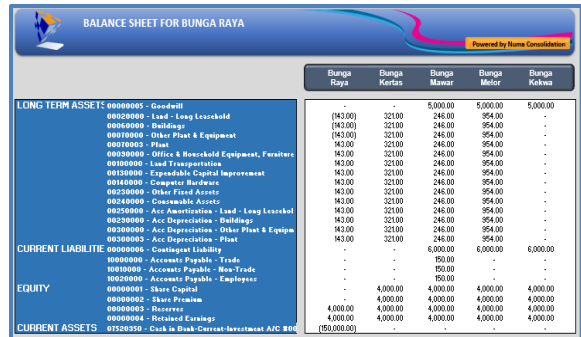
Reports & Dashboard > Balance Sheet

Year: 2015 | Period: Feb | Consolidation Type: Legal | Company Hierarchy: Kelapa Group

Balance Sheet As At Feb 2015

	RM	
	Zxcvb	BAC
Long Term Assets	11,237,335.00	1,007,793.00
Property, Plant & Equipment	123,900.00	335,435.00
Property, Plant & Equipment Cost	777.00	212,312.00
Accumulated Depreciation	123,123.00	123,123.00
Consumable Assets	11,111,111.00	12,312.00
Project In Progress	0.00	34,345.00
Other Projects	0.00	34,345.00
Prepaid Lease Payments	2,324.00	58,134.00
Prepaid Lease Payments Cost	2,324.00	567.00
Accumulated Amortization	0.00	57,567.00
Expenditure Carried Forward	0.00	567,567.00

Numa Consolidation is powered by IBM Cognos TM1.



BALANCE SHEET FOR BUNGA RAYA

	Bunga Raya	Bunga Kertias	Bunga Manar	Bunga Melor	Bunga Kelwas
<b>LONG TERM ASSET:</b>					
00000000 - Goodwill	-	-	5,000.00	6,000.00	5,000.00
00020000 - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00000000 - Buildings	(143.00)	32100	246.00	954.00	-
00070000 - Other Plant & Equipment	(143.00)	32100	246.00	954.00	-
00070003 - Plant	(143.00)	32100	246.00	954.00	-
00030000 - Office & Household Equipment, Furniture	(143.00)	32100	246.00	954.00	-
00090000 - Land Transportation	(143.00)	32100	246.00	954.00	-
00100000 - Expensible Capital Improvement	(143.00)	32100	246.00	954.00	-
00140000 - Computer Hardware	(143.00)	32100	246.00	954.00	-
00020000 - Other Fixed Assets	(143.00)	32100	246.00	954.00	-
00240000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00200000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00250000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00260000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00270000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00280000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00290000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00300000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00310000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00320000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00330000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00340000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00350000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00360000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00370000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00380000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00390000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00400000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00410000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00420000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00430000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00440000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00450000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00460000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00470000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00480000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00490000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00500000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00510000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00520000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00530000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00540000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00550000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00560000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00570000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00580000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00590000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00600000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00610000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00620000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00630000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00640000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00650000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00660000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00670000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00680000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00690000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00700000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00710000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00720000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00730000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00740000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00750000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00760000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00770000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00780000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00790000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00800000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00810000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00820000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00830000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00840000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
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00870000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00880000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00890000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00900000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00910000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00920000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00930000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00940000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
00950000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
00960000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
00970000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
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01090000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
01100000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
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01150000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
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01230000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
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01250000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
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01270000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
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01300000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
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01360000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
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01400000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100	246.00	954.00	-
01410000 - Acc Depreciation - Buildings	(143.00)	32100	246.00	954.00	-
01420000 - Acc Depreciation - Other Plant & Equipm	(143.00)	32100	246.00	954.00	-
01430000 - Acc Depreciation - Land - Long Leasehold	(143.00)	32100</			