

# Applix *TM1 Financial Reporting*

Are you struggling to deliver financial information on a timely basis? Are you laboring with a GL system that's rigid or doesn't support all your reporting needs? Still lagging in providing the financial and operational information to meet statutory reporting requirements or to assist management in examining business drivers for more effective decision making? Consider TM1 Financial Reporting, the module designed to automate the creation of financial and management reports to match a customer's reporting environment.

TM1 Financial Reporting – one of the key modules of the TM1 suite for Business Performance Management (BPM) – assists you in assembling all your key reports, financial and operational, giving you insight on your progress toward strategic business goals at any time.

With TM1 Financial Reporting, businesses can set up reporting structures more quickly and easily than using a standard GL reporting solutions. This capability builds on TM1's #1 position for faster, more accurate reporting – than any other solution – according to The OLAP Survey 4.<sup>1</sup>

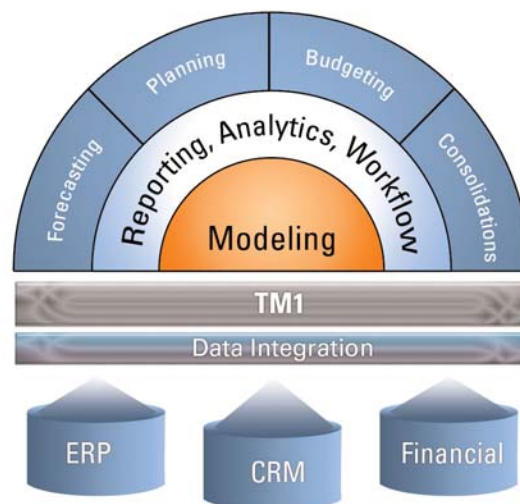
The module also provides self-maintaining reports – build a report once and never have to maintain it again – so reporting is fast and easy, enabling you to meet regulatory reporting requirements quickly. You can also create ad hoc reports for rapid, in-depth analysis of your business situation.

## Key Capabilities

### *Easily Assemble Key Reports Using Wizards*

- Create a chart of accounts with the ability to break down account number segments into dimensions and attributes.
- Map to your fiscal time period with the ability to view different calendars such as weekly (445, 454, 544), monthly, quarterly, Period 0 (used to load beginning period account balances), and an extra

## TM1 Performance Management Platform



TM1 Financial Reporting allows you to quickly assemble key reporting structures and create GL import procedures to access your financial reporting in an analytical environment and easily perform your financial consolidations, planning, budgeting and forecasting.

period, whether it be a 53rd week, a 13th month, or a 5th quarter.

- Pre-build reports for trial balance, balance sheet, profit and loss, cash flow reporting, and income statement.
- Create and handle multiple currencies and exchange rates.

### *Easily Pull Data from Your GL System*

- Pull financial data from one or multiple GL systems with TM1's data integration and management component.

### *Update Reports Automatically*

- Get automatic updates to your "built" reports. GL items and hierarchies are constantly and automatically updated.

### *Launch Planning Applications*

- Use your reporting structure as a starting point for your planning applications, KPIs and what-if analysis.

## Components For Financial Reporting

### *Wizards Accelerate Financial Reporting Processes*

Applix TM1 provides wizards for easily importing data and procedures from GL systems into BPM applications these assist you in assembling all your key reports, financial and operational, enabling you to assess the performance of your business quickly and easily.

### *The TM1 Analytics Engine*

At the core of TM1 is its powerful OLAP engine, one of the world's most highly-rated analytics engines, which enables lightning fast "what-if" calculation and analyses in real time.

In fact, TM1 was named the best in performance for data load/calculation times and also had the second fastest query times in the recent independent OLAP Survey 4.<sup>2</sup>

### *Turbo Integrator*

TM1's data integration and management component streamlines the process of loading disparate corporate data by providing organizations with the ability to perform fast and flexible data loads, helping you gain insight into the business performance of your organization.

### *TM1 Interfaces*

With a variety of interfaces for viewing these reports, such as Microsoft Excel, the Web, and third party reporting tools, TM1 provides a single view of

financials and advanced capabilities for ad hoc reporting, all within a familiar work environment.

TM1 Web is a module that allows users across your organization, regardless of location, to view and share reports over the Web or enter data for budgeting and planning. Users create real-time, interactive Web-based worksheets — "Worksheets"<sup>TM</sup> — directly from within Microsoft Excel.

### *Free Test Drive of TM1*

For a free 1-month test drive of TM1, call your Applix sales representative or 1-800-8APPLIX today — and get back in the driver's seat with planning and analytics.

**SAP<sup>®</sup> Certified Integration**



<sup>1</sup>TM1 ranked top for faster, more accurate reporting than any other solution in The OLAP Survey 4, November 2004, conducted by Nigel Pendse, ([www.survey.com/OLAP](http://www.survey.com/OLAP)). The Survey also indicated that TM1 ranks among the top three products preferred for planning/forecasting, budgeting, scorecards, and financial consolidation/statutory reporting. <sup>2</sup>TM1 ranked top in data load/precalculation, business goals achieved, speed of deployment and user deployment for the core applications at a greater rate than users of the other products in The OLAP Survey 4, November 2004. The OLAP Survey 4, the largest and most detailed survey of OLAP Products to date, is a quantifiable survey of the \$4 billion OLAP market. The Survey, conducted by Nigel Pendse and Survey.com, analyzed data from 971 OLAP sites in 51 countries. ([www.survey.com/olap](http://www.survey.com/olap))