

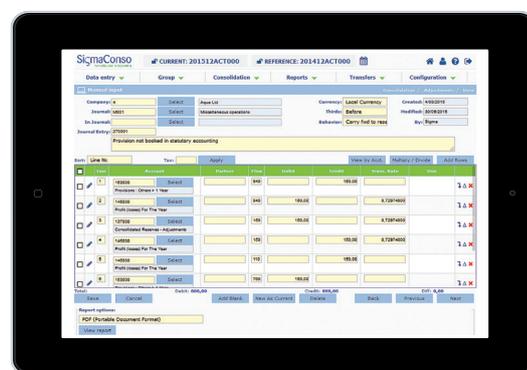
## CONSOLIDATION & REPORTING

### Optimize your consolidation process: a unified solution for your consolidation and reporting that perfectly suits all needs of international groups

Sigma Conso Consolidation & Reporting unifies statutory consolidation and management reporting. The software is available both on premise or in the cloud, is quick to implement and of intuitive use. In addition, the tool provides a strong audit trail and the lowest possible cost of ownership.

### Statutory consolidation with Sigma Conso

- **Multi-currency, multi-lingual and multi-GAAP**
- **Easy to configure parameter settings:** changes in consolidation scope or to the chart of accounts, new currencies...
- **Several possibilities for data entry:** online, offline bundle, Excel, direct link with accounting system
- **Advanced validation at each step of the process** (workflow)
- **Standard delivered with many reports:** balance sheet, income statement, financial annexes, cash flow statement, activity reports, audit reports
- **Complete data transparency**
- **Delivered for an immediate use with the legal basic setup**
- **High performance:** your consolidation is calculated in seconds



Sigma Conso also provides a **hub** to automate data import and export between the application and other systems (accounting software, ERP systems...). All data and structures, including flows and analytical dimensions, can be transferred. This allows you to automate even more for enhanced rapidity, reliability and traceability.

With the **Disclosure** module, you can automate the production of financial statements and management reporting, and synchronize updates at any time!

### Reporting and analysis with Sigma Conso

- **Get reliable key performance indicators**
- **Consolidation and comparison of all data types:** actuals, budgets, forecasts, non-accounting data
- **Reporting of different time-frames**
- **Creation and diffusion of dynamic reports**
- **Possibility to carry out simulations:** merger, acquisition, sale of a business
- **Automatic integration to your presentations:** Excel, Word, PowerPoint
- **Business intelligence data display functionality**



## The results: a simplified consolidation process and an optimal decision-making



A shortened audit phase thanks to the strong audit trail



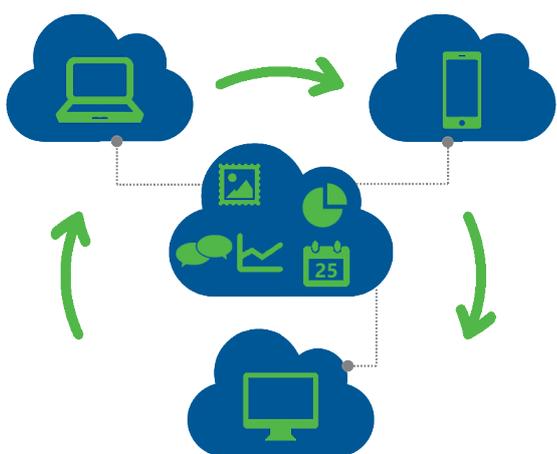
Fast close



Facilitated exchanges with the entities of the group



Improvement of financial data quality



## At the leading edge of technology

Developed with the most recent Microsoft tools like .net architecture and SQL server, Sigma Conso's applications are full web and accessible from any device. The application can be installed on your servers or in PaaS or SaaS mode.

Sigma Conso applications are also supported on Internet Explorer 11 and Microsoft Edge on Windows 10 Pro and Enterprise.

### “ Cerp Rouen Astera, France

Sigma Conso Consolidation & Reporting is an innovate application, based on modern technology, and is quick to learn and to use by finance people. The application brings us full autonomy in the consolidation and reporting process. Personally, I appreciate the performance of the software: consolidation calculations are performed in a couple of seconds and we get the financial statements very quickly too. Consolidation & Reporting saves us a considerable amount of time and data is much more reliable.

Charles Cauchy, Group Controller ”

### “ Duvel Moortgat Group, Belgium

We appreciate how well the start-up of the project was planned and managed and that all the parties met their deadlines. This allowed the implementation of the tool to go extremely smoothly and we were soon up and running with the new system. The clear and effective training ensured that everyone was able to get started quickly. Finally, the Sigma Conso consultant oversaw the entire project flawlessly and thanks to him, we were able to complete the first consolidation worry-free.

Gigi De Borgher, Group Accounting & Controlling Manager ”