



KEY BENEFITS

With ControlWORQ and IBM Planning Analytics, organizations can now achieve all of their Performance Management goals in a single solution.

- Controlled, balanced, authorized and auditable journal entries
- Excel and Web user interfaces available
- Automated recurring and reversing journals
- Journals can be posted individually or in a batch
- Reconciliation reporting for intercompany balances
- Automatic eliminating journals of intercompany balances
- Real-time visibility of the impact of journal entries in IBM Planning Analytics

The end result is a centralized, Financial Intelligence Framework that extends the power of IBM Planning Analytics with rich financial reporting from both management and statutory perspectives. Data remains in balance across multiple entities, and is managed in a highly controlled and auditable way.



Discover how ControlWORQ can help your organization achieve its Financial Performance Management Goals in a single solution.

Contact us at
1-800-QUEBIT1
 or email us at
framework@quebit.com

ControlWORQ complements and extends IBM Planning Analytics by providing a framework of controls that facilitate financial reporting.

Now, you can add a rich financial reporting capability -- both management and statutory -- to the existing planning, modeling, business intelligence and analytical capabilities of IBM Planning Analytics. The end result is a complete, controlled end-to-end Performance Management Solution.

JOURNALS
 Journal Entries
 Intercompany Eliminations

ASSISTANTS
 Financial Intelligence Framework
 Currency Translation
 - Cube Builder
 - Rules Builder
 - Rate Update Service
 Time Dimension Assistant

REPORTING
 Journal Reports
 - By Entry Number
 - By Account
 - Audit Log Details
 Financial Reporting

EXCEL
 Install ControlWORQ Add-in
 Launch ControlWORQ Add-in

The consolidation of financial results from various legal entities, with multiple charts of accounts and in different currencies requires controlled closing journals with appropriate audit trails, automated intercompany eliminations and FASB 52 Currency Translations.

ControlWORQ allows your organization to perform all of these tasks in a highly controlled manner.

Consolidated reporting across multiple entities is fraught with challenges, since Enterprise Resource Planning applications do not have that capability built into them. ControlWORQ helps automate the work required to make that consolidated reporting a reality in IBM Planning Analytics.

ControlWORQ automates adjustments in IBM Planning Analytics and provides transparency to the entire process. Journal entries can be reviewed according to the details of a specific entry as well what entries were made to specific accounts. ControlWORQ provides the tools and controls needed to shave days off the time required to deliver consolidated reporting each month.

