

Fluence: Feature details



THE FLUENCE APPROACH

No Black Box: Movement Visibility

Account for currency conversion and other detailed balance sheet movements to produce accurate, up-to-date cash flow reports.

- See all the balances, variations, notes and other continuity details behind every number in every balance sheet variation
- Produce automated, accurate, real-time CTA calculations and calculated cash flow
- Fully understand the impact of foreign exchange across your financial statements

Validation > Movement Schedule

Entity: San Francisco, Currency: EUR, Scenario: Actual
Date: 2020 Dec

Accounts	Opening	Variation (Auto)	Amortization	Reclass	CTA_Opening	CTA_Flow	Result of period	Closing	Difference	Check
Balance Sheet Accounts	0	7,816,688	(304,052)	(886)	0	124,797	(3,481,723)	(0)		✓
Assets	31,771,265	9,423,949	(304,052)	(886)	934,449	258,843	-	38,337,541	-	✓
Current Assets	6,592,147	9,423,949	-	-	193,887	398,955	-	16,608,937	-	✓
Cash and Cash Equivalent	749,257	3,473,387	-	-	22,037	80,203	-	4,324,884	-	✓
1000 Cash	16,502	3,245,170	-	-	485	119,543	-	3,381,700	-	✓
1010 Subscription Invoicing	732,755	228,217	-	-	21,552	(39,340)	-	943,184	-	✓
Accounts Receivable	257,116	3,560,681	-	-	7,562	233,216	-	4,058,575	-	✓
1300 Short Term Loans	230,606	145,107	-	-	6,783	(1,874)	-	380,621	-	✓
1110 Subscription Receivables	24,458	125,160	-	-	719	30,765	-	181,103	-	✓
1120 Other Trade	2,052	3,290,413	-	-	60	204,325	-	3,496,850	-	✓
Intercompany Receivable	245,123	1,286,464	-	-	7,210	46,502	-	1,585,299	-	✓
1100 Accounts Receivable - Intercompany	245,123	1,286,464	-	-	7,210	46,502	-	1,585,299	-	✓
Income Taxes Receivable	-	305,216	-	-	-	1,602	-	306,819	-	✓
1600 Income Tax Receivable	-	305,216	-	-	-	1,602	-	306,819	-	✓
Inventories	5,029,559	651,515	-	-	147,928	25,197	-	5,854,199	-	✓
1200 Finished Goods	5,029,559	(950,827)	-	-	147,928	16,739	-	4,243,399	-	✓
1210 Raw Materials	-	648,563	-	-	-	3,428	-	651,991	-	✓
1220 Work in Progress	-	953,779	-	-	-	5,030	-	958,809	-	✓
Prepaid Expenses	311,092	(27,340)	-	-	9,150	5,139	-	298,040	-	✓
1400 Prepaid Expenses	311,092	(27,340)	-	-	9,150	5,139	-	298,040	-	✓
Other Current Assets	-	174,025	-	-	-	7,096	-	181,121	-	✓
1500 Other Current Assets	-	174,025	-	-	-	7,096	-	181,121	-	✓
Non-Current Assets	25,179,119	-	(304,052)	(886)	740,562	(140,112)	-	21,728,604	-	✓
Net PP&E	25,179,119	-	(304,052)	(886)	740,562	(140,112)	-	21,728,604	-	✓
Property, Plant and Equipment	28,750,245	-	-	-	845,595	(121,252)	-	25,728,561	-	✓
1700 Land	22,720,104	-	-	-	668,238	(112,718)	-	19,793,281	-	✓
1705 Building	3,330,623	-	-	-	97,960	(8,535)	-	3,156,365	-	✓
1710 Equipment & Software	93,387	-	-	-	2,747	-	-	96,134	-	✓



THE FLUENCE APPROACH

No Black Box: Audit Visibility

Account for every change in ownership, regulatory requirements and calculation so your consolidated financials are transparent and fully auditable.

- Understand where every number in your financial statement came from
- See every adjustment, journal entry and other change to every reported number
- Real-time visibility into every step of your consolidation and process

Accounts	Sources	Equity Pickup	Manual Journals	Local Reporting	Corporate Adjustment	Total Intercompany	Split Equity Proportional	Total Other Automatic	Consolidation Adjustment	Cash Flow Adjustments	Management Reporting	Discontinued Operations	Statutory Reporting
Balance Sheet Accounts													
Assets	78,271,363	4,388,633	4,388,633	82,659,996	-	-	-	-	-	-	82,659,996	-	82,659,996
Current Assets	15,058,311	-	-	15,058,311	-	-	-	-	-	-	15,058,311	-	15,058,311
Cash and Cash Equivalent	2,670,139	-	-	2,670,139	-	-	-	-	-	-	2,670,139	-	2,670,139
1000 Cash	348,140	-	-	348,140	-	-	-	-	-	-	348,140	-	348,140
3010 Subscription Invoicing	1,721,999	-	-	1,721,999	-	-	-	-	-	-	1,721,999	-	1,721,999
Accounts Receivable	1,682,395	-	-	1,682,395	-	-	-	-	-	-	1,682,395	-	1,682,395
1200 Short Term Loans	593,203	-	-	593,203	-	-	-	-	-	-	593,203	-	593,203
1110 Subscription Receivables	446,962	-	-	446,962	-	-	-	-	-	-	446,962	-	446,962
1120 Other Trade	643,020	-	-	643,020	-	-	-	-	-	-	643,020	-	643,020
Intercompany Receivable	7,970,050	-	-	7,970,050	-	-	-	-	-	-	7,970,050	-	7,970,050
1100 Accounts Receivable - Intercompany	7,970,050	-	-	7,970,050	-	-	-	-	-	-	7,970,050	-	7,970,050
Income Taxes Receivable	944,582	-	-	944,582	-	-	-	-	-	-	944,582	-	944,582
1600 Income Tax Receivable	944,582	-	-	944,582	-	-	-	-	-	-	944,582	-	944,582
Inventories	888,100	-	-	888,100	-	-	-	-	-	-	888,100	-	888,100
1200 Finished Goods	888,100	-	-	888,100	-	-	-	-	-	-	888,100	-	888,100
Prepaid Expenses	1,216,704	-	-	1,216,704	-	-	-	-	-	-	1,216,704	-	1,216,704
1400 Prepaid Expenses	1,216,704	-	-	1,216,704	-	-	-	-	-	-	1,216,704	-	1,216,704
Other Current Assets	177,251	-	-	177,251	-	-	-	-	-	-	177,251	-	177,251
1500 Other Current Assets	177,251	-	-	177,251	-	-	-	-	-	-	177,251	-	177,251
Non-Current Assets	63,212,952	4,388,633	4,388,633	67,601,585	-	-	-	-	-	-	67,601,585	-	67,601,585
Net PP&E	32,194,952	-	-	32,194,952	-	-	-	-	-	-	32,194,952	-	32,194,952
Property, Plant and Equipment	68,747,337	-	-	68,747,337	-	-	-	-	-	-	68,747,337	-	68,747,337
1700 Land	63,424,227	-	-	63,424,227	-	-	-	-	-	-	63,424,227	-	63,424,227
1705 Building	2,243,720	-	-	2,243,720	-	-	-	-	-	-	2,243,720	-	2,243,720
1710 Equipment & Software	168,693	-	-	168,693	-	-	-	-	-	-	168,693	-	168,693
1715 Vehicles	703,006	-	-	703,006	-	-	-	-	-	-	703,006	-	703,006
1720 Machinery	7,263,400	-	-	7,263,400	-	-	-	-	-	-	7,263,400	-	7,263,400
1725 Leasehold Improvements	4,411,090	-	-	4,411,090	-	-	-	-	-	-	4,411,090	-	4,411,090
1750 CIP	532,401	-	-	532,401	-	-	-	-	-	-	532,401	-	532,401
Accumulated Depreciation	(38,662,785)	-	-	(38,662,785)	-	-	-	-	-	-	(38,662,785)	-	(38,662,785)
1760 Acc Depreciation Land	29,803,079	-	-	29,803,079	-	-	-	-	-	-	29,803,079	-	29,803,079
1765 Acc Depreciation Building	2,940,667	-	-	2,940,667	-	-	-	-	-	-	2,940,667	-	2,940,667
1770 Acc Depreciation Equipment & Software	55,134	-	-	55,134	-	-	-	-	-	-	55,134	-	55,134
1775 Acc Depreciation Vehicles	2,509,764	-	-	2,509,764	-	-	-	-	-	-	2,509,764	-	2,509,764

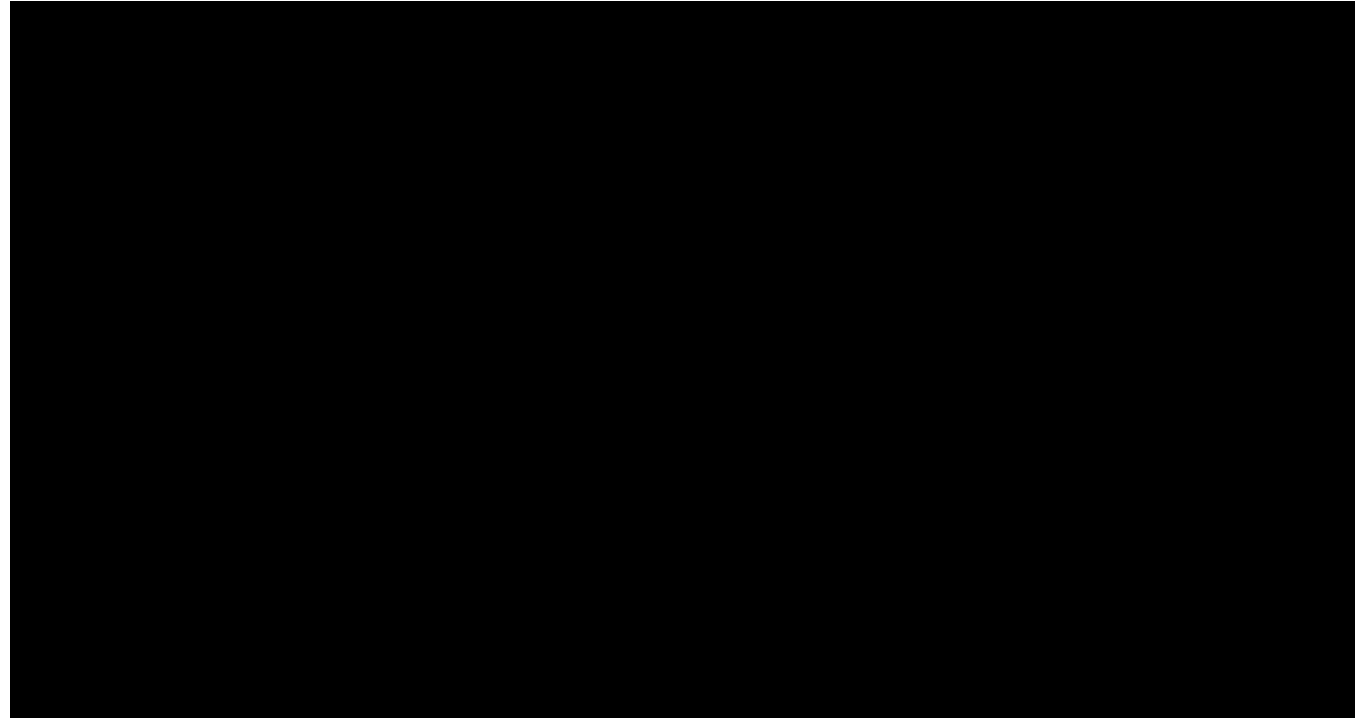


THE FLUENCE APPROACH

Finance Owned: Workflow

Automate every step of the consolidation process, from data aggregation to report distribution, to close early with confidence, every time.

- All the templates, reports, and sequences you need to close your books, all in one place
- No more manual emails, phone calls and other close headaches
- The controls and status visibility you need to close your books with confidence





THE FLUENCE APPROACH

Finance Owned: No Code

Put an end to relying on consultants, vendors and your IT department, from initial set up to new acquisitions and ad hoc reporting:

- No more scripting, macros or coding PhDs
- Set up all your consolidation rules, logic and permissions with intuitive drop-down menus
- Adapt to changing consolidation and reporting needs with newfound agility and independence

The screenshot shows the 'Attribute Maintenance > Accounts' window in the Fluence Demo application. The interface includes a menu bar (File, Home, Insert, Page Layout, Formulas, Data, Review, View, Help, FluenceXL, Fluence Demo, Team) and a toolbar with icons for Sign Out, Show Fluence Pane, Ad-hoc Report, Save Data, Refresh, Audit Trail, Add Row, Delete Rows, Line Item Details, and About. Below the toolbar is a formula bar showing 'G24'.

Accounts	Classification	System Name	Debit Credit	Copy Opening Rule	Conversion Rule	Consolidation Rule
2269 BS Long Term Offset account	Liability		Credit	BS_Account	EndRate BS	Interco_BS_LT Liabilities
2360 Lease Liability - Non-Current	Liability		Credit	BS_Account	EndRate BS	Interco_BS_LT
Stockholders Equity	Equity		Credit			
Equity Attributable to Shareholders	Equity		Credit			
Capital Stock	Equity		Credit			
3000 Capital Stock	Equity		Credit	BS_Account	Historical	StockHolderEquity
3010 Preferred Stock	Equity		Credit	BS_Account	Historical	StockHolderEquity
3215 Capital Stock Group	Equity		Credit	BS_Account	Historical	
Retained Earnings	Equity		Credit			
2200 Retained Earnings	Equity	Retained Earnings	Credit	BS_Account	Historical	StockHolderEquity (Blended)
2210 Retained Earnings - Group	Equity		Credit	BS_Account	Historical	
3100 Net Gain / Loss	Equity	CYNI	Credit	CurrentEarning		Result
3110 Current Earnings - Group	Equity		Credit	CurrentEarningGroup		
3020 Dividends Declared	Equity	Dividends	Credit	CurrentEarning	Historical	StockHolderEquity (Blended)
Currency Translation Adj	Equity		Credit			
3300 Currency Translation Adj	Equity		Credit	BS_Account	CTA Account	CTA
3310 Exchange difference on net result	Equity		Credit	CTACurrent		CTA_RESULT
3311 Exchange difference on net result Group	Equity		Credit	CTACurrentGroup		
3330 Exchange difference Group	Equity		Credit	BS_Account	CTAAccountGroup	
Non Controlling Interest	Equity		Credit			
3120 Current Earnings - Minority	Equity		Credit	CurrentEarningMinority		
3220 Retained Earnings - Minority	Equity		Credit	BS_Account		
3225 Non Controlling Interest - Capital	Equity		Credit	BS_Account		
3312 Exchange difference on net result Minority	Equity		Credit	CTACurrentMinority		
3340 Exchange difference Minority	Equity		Credit	BS_Account		
Cash Flow						
Cash at end of period						
Cash at beginning of period	CashFlow Beginning					
Net Change in Cash	CashFlow					
Operating Activities	CashFlow					
CF Net Income	CashFlow					
Adjustments to Net Income	CashFlow					
Depreciation Expense	CashFlow					
Net Change in Non-Cash Working Capital	CashFlow					
Change in Subscription Invoicing	CashFlow					
Change in AR	CashFlow					
Change in AP	CashFlow					
Change in Prepaid Expenses	CashFlow					
Change in Other Assets	CashFlow					
Change in Other Liabilities	CashFlow					
Change in Other Equity	CashFlow					



THE FLUENCE APPROACH

Finance Owned: Out of the Box

Go beyond templates and starter kits with advanced, built-in consolidation logic to close early, with confidence, no matter how complex your business.

- No coding, no scripts and no dependence on IT
- Set up consolidation rules, calculations and logic quickly and easily with table, parameter and menu-based configuration
- Go live in weeks without complex customization or lengthy implementations





THE FLUENCE APPROACH

No Black Box: Alternate rollups

Meet all your consolidation reporting needs with a trusted, single source of truth across all your entities, regions and more:

- Quickly create rollups for every tax, regulatory and management reporting scenario
- Built-in controls ensure you're always reporting on timely, trusted and consistent numbers
- Automate time-consuming, error-prone currency conversions, tax calculations and more

▼ Total_Group	Total_Group
▼ USA	USA
120	Houston - Manf
210	Los Angeles
220	New York
250	San Francisco
USA Elimination	USA Elimination
▼ Europe	Europe
110	Warsaw - Manf
170	Luxembourg
160	Madrid
150	Brussels
140	Paris
130	Berlin
Europe_Elimination	Europe Elin
▼ Canada	Canada
240	Toronto
260	Montreal
Canada Elimination	Canada El
220(Shared)	New York
270	Vancouver
Group_Elimination	Group Elin

▼ Alt Hierarchy	
▼ Manufacturing	Manufacturing
210	Los Angeles
220	New York
150	Brussels
130	Berlin
240	Toronto
▼ Distribution	Distribution
250	San Francisco
170	Luxembourg
160	Madrid
140	Paris
260	Montreal



THE FLUENCE APPROACH

Future Proof: Time Sensitive Hierarchies

Confidently produce consolidated financials that keep up with the pace of change in your business:

- Accurately reflect the impact of changes in ownership, reorganization, regulatory policies and more
- Retain all your historical financials with audit-ready transparency
- Use historical and forward-looking data for insightful what-if scenarios and pro forma projections to inform smarter business decisions

Manage Ownership
Entity: Total_Group, Scenario: Actual

Entity	Group	Method	Start Date	End Date	Ownership Percentage
Houston - Manf					
Houston - Manf	Total_Group	Holding			100.00%
Houston - Manf	USA	Holding			100.00%
Los Angeles					
Los Angeles	Total_Group	Global		2020 Dec	85.00%
Los Angeles	Total_Group	Global	2021 Jan	999999	90.00%
Los Angeles	USA	Global		2020 Dec	75.00%
Los Angeles	USA	Global	2021 Jan	999999	80.00%
New York					
New York	Total_Group	Global			60.00%
New York	USA	Equity			30.00%
New York	Canada	Equity			30.00%
San Francisco					
San Francisco	Total_Group	Proportional			50.00%
San Francisco	USA	Proportional			50.00%
Warsaw - Manf					
Warsaw - Manf	Total_Group	Global			100.00%
Warsaw - Manf	Europe	Holding			100.00%



THE FLUENCE APPROACH

Out of the box: Currency Conversion

Gain a new, granular understanding of how exchange rates impact every aspect of your business:

- Use built-in conversion rules to calculate CTA at the individual account level
- Perform all your currency analyses in one solution - no more exporting to Excel
- Produce more timely, accurate cash flow reports in a fraction of the time it takes today

Accounts	Opening	Increase	Decrease	Variation (Auto)	Decrease	CTA_Opening	CTA_Flow	Result of period	Closing	Difference
Balance Sheet Accounts:	0	(457,348)	(3,697,472)	7,816,686	(3,697,472)	0	124,797	(3,481,723)	(0)	
Assets	31,771,265	120,543	(3,866,569)	9,423,949	(3,866,569)	934,449	258,843	-	38,337,541	
Current Assets	6,592,147	-	-	9,423,949	-	193,887	398,955	-	16,608,937	
Cash and Cash Equivalent	749,257	-	-	3,473,387	-	22,037	80,203	-	4,324,884	
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1010 Subscription Invoicing	732,755	-	-	228,217	-	21,552	(39,340)	-	943,184	
Accounts Receivable	257,116	-	-	3,560,681	-	7,562	233,216	-	4,058,575	
1300 Short Term Loans	230,606	-	-	145,107	-	6,783	(1,874)	-	380,621	
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1120 Other Trade	2,052	-	-	3,290,413	-	60	204,325	-	3,496,850	
Intercompany Receivable	245,123	-	-	1,286,464	-	7,210	46,502	-	1,585,299	
1100 Accounts Receivable - Intercompany	245,123	-	-	1,286,464	-	7,210	46,502	-	1,585,299	
Income Taxes Receivable	-	-	-	305,216	-	-	1,602	-	306,819	
1600 Income Tax Receivable	-	-	-	305,216	-	-	1,602	-	306,819	
Inventories	5,029,559	-	-	651,515	-	147,928	25,197	-	5,854,199	
1200 Finished Goods	5,029,559	-	-	(950,827)	-	147,928	16,739	-	4,243,399	
1210 Raw Materials	-	-	-	648,563	-	-	3,428	-	651,991	
1220 Work in Progress	-	-	-	953,779	-	-	5,030	-	958,809	
Prepaid Expenses	311,092	-	-	(27,340)	-	9,150	5,139	-	298,040	
1400 Prepaid Expenses	311,092	-	-	(27,340)	-	9,150	5,139	-	298,040	
Other Current Assets	-	-	-	174,025	-	-	7,096	-	181,121	
1500 Other Current Assets	-	-	-	174,025	-	-	7,096	-	181,121	
Non-Current Assets	25,179,119	120,543	(3,866,569)	-	(3,866,569)	740,562	(140,112)	-	21,728,604	
Net PP&E	25,179,119	120,543	(3,866,569)	-	(3,866,569)	740,562	(140,112)	-	21,728,604	
Property, Plant and Equipment	28,750,245	120,543	(3,866,569)	-	(3,866,569)	845,595	(121,252)	-	25,728,561	
1700 Land	22,720,104	111,514	(3,593,858)	-	(3,593,858)	668,238	(112,718)	-	19,793,281	
1705 Building	3,330,623	9,028	(272,711)	-	(272,711)	97,960	(8,535)	-	3,156,365	
1710 Equipment & Software	93,387	-	-	-	-	2,747	-	-	96,134	



THE FLUENCE APPROACH

Out of the box: Intercompany

Accurately and fully account for intercompany transactions across all your business entities:

- Ensure your intercompany transactions accurately reflect changes in all your operating currencies
- Slash your close time with automated transaction matching and eliminations based on rules and tolerances you define
- Take errors and inefficiencies out of the process with built-in calculations and logic

The screenshot shows the 'Intercompany Matching Report' interface. At the top, it displays 'Entity: Total_Group, Currency: USD, Scenario: Actual' and 'As of: December 2020'. There are controls for 'Journal Action' (a dropdown menu) and 'Max Difference' (a text input field), followed by a 'Run Journal Action' button. Below these is a link that says 'Open Journals'. The main part of the screen is a table with columns for 'Receivables - Incomes' and 'Payables - Expenses'. Each section has sub-columns for 'Audit', 'Accounts', 'Movement', and 'Amount'. The table lists various intercompany transactions between different entities (e.g., 110 - Warsaw - Marf, 120 - Houston - Marf, 210 - Los Angeles, 220 - New York, 250 - San Francisco) and shows the corresponding amounts and differences. A 'Difference' column is highlighted in red, showing the variance between the two sides. There are also 'Check' and 'View in Transaction Currency' columns with icons.

Receivables - Incomes				Payables - Expenses				Difference	Check	View in Transaction Currency
Audit	Accounts	Movement	Amount	Audit	Accounts	Movement	Amount			
	110 - Warsaw - Marf		16,093		120 - Houston - Marf		21,608	(5,515)		
	BS Current		16,093		BS Current		14,002	2,091		Details
	P&L Gross Margin		-		P&L Gross Margin		7,606	(7,606)		Details
	110 - Warsaw - Marf		17,166		210 - Los Angeles		59,424	(42,258)		
	BS Current		17,166		BS Current		34,000	(16,834)		Details
	BS Long Term		-		BS Long Term		6,780	(6,780)		Details
	P&L Gross Margin		-		P&L Gross Margin		18,644	(18,644)		Details
	110 - Warsaw - Marf		11,802		220 - New York		145,782	(133,980)		
	BS Current		11,802		BS Current		81,000	(69,198)		Details
	BS Long Term		-		BS Long Term		45,000	(45,000)		Details
	P&L Gross Margin		-		P&L Gross Margin		19,782	(19,782)		Details
	110 - Warsaw - Marf		18,239		250 - San Francisco		39,962	(21,723)		
	BS Current		18,239		BS Current		13,823	4,416		Details
	BS Long Term		-		BS Long Term		12,311	(12,311)		Details
	P&L Gross Margin		-		P&L Gross Margin		13,828	(13,828)		Details
	110 - Warsaw - Marf		16,093		120 - Houston - Marf		21,608	(5,515)		
	BS Current		16,093		BS Current		14,002	2,091		Details
	P&L Gross Margin		-		P&L Gross Margin		7,606	(7,606)		Details
	110 - Warsaw - Marf		17,166		210 - Los Angeles		59,424	(42,258)		
	BS Current		17,166		BS Current		34,000	(16,834)		Details
	BS Long Term		-		BS Long Term		6,780	(6,780)		Details
	P&L Gross Margin		-		P&L Gross Margin		18,644	(18,644)		Details
	110 - Warsaw - Marf		11,802		220 - New York		145,782	(133,980)		
	BS Current		11,802		BS Current		81,000	(69,198)		Details
	BS Long Term		-		BS Long Term		45,000	(45,000)		Details
	P&L Gross Margin		-		P&L Gross Margin		19,782	(19,782)		Details
	110 - Warsaw - Marf		18,239		250 - San Francisco		39,962	(21,723)		
	BS Current		18,239		BS Current		13,823	4,416		Details
	BS Long Term		-		BS Long Term		12,311	(12,311)		Details
	P&L Gross Margin		-		P&L Gross Margin		13,828	(13,828)		Details



THE FLUENCE APPROACH

No Black Box: Statutory Consolidations

Confidently produce consolidated financials that meet all your legal and regulatory requirements, including reporting:

- Equity pickups, non-controlling interests and other complex ownership calculations
- The impact of foreign exchange rates over time with Fluence's movement dimension
- One-click audit trails for the transparency and validations that your management, auditors and regulators need

Core

Aggregation

Foreign Exchange

Cash Flow

Inter-Company Eliminations

Roll Forward Continuity

Non-Controlling Interest

Equity Pickup

Management Reporting

Data Validation and Controls

Journal Entries

Advanced

Acquisitions and Disposals

Discontinued Operations

Allocations

Entity Re-Organization

Retained Earnings Calculation

YTD & Period Activity Calculation

Related Party Disclosures

Maintenance Wizards

KPI Calculations

Flow Dimension

Time Sensitive Calculation

Proportionate Consolidation

Simulations and What-If

Analysis

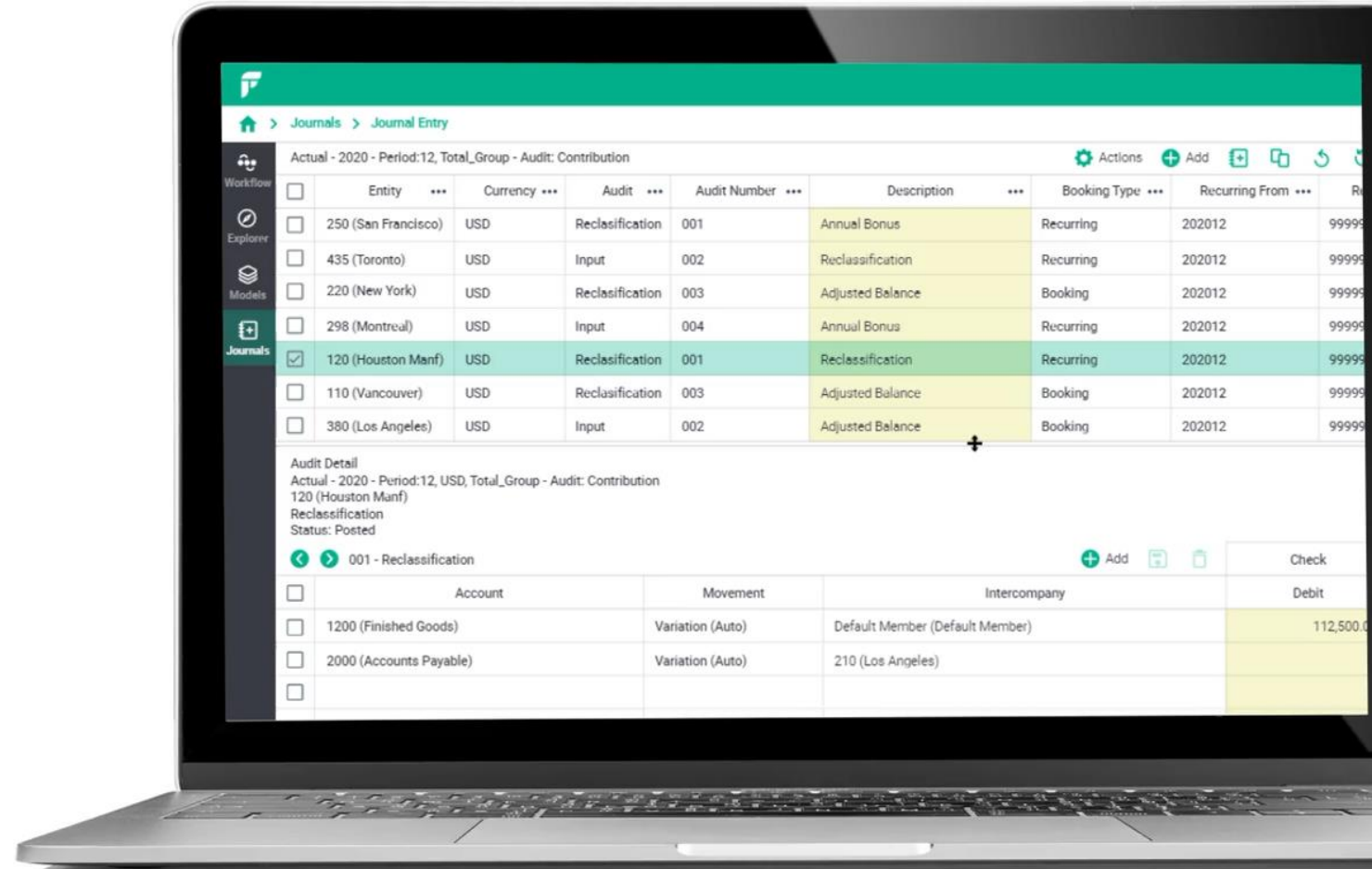


THE FLUENCE APPROACH

Out of the box: Journal entries

Run all your consolidation calculations and adjusting journal entries in a single, finance-owned solution:

- Post multi-dimensional adjustments at the summary, legal entity, product, department level and more
- Make one-time, recurring, manual, reversing and other adjusting journal entries you need
- Maintain audit-ready visibility into adjusting entries with Fluence's audit dimension capabilities



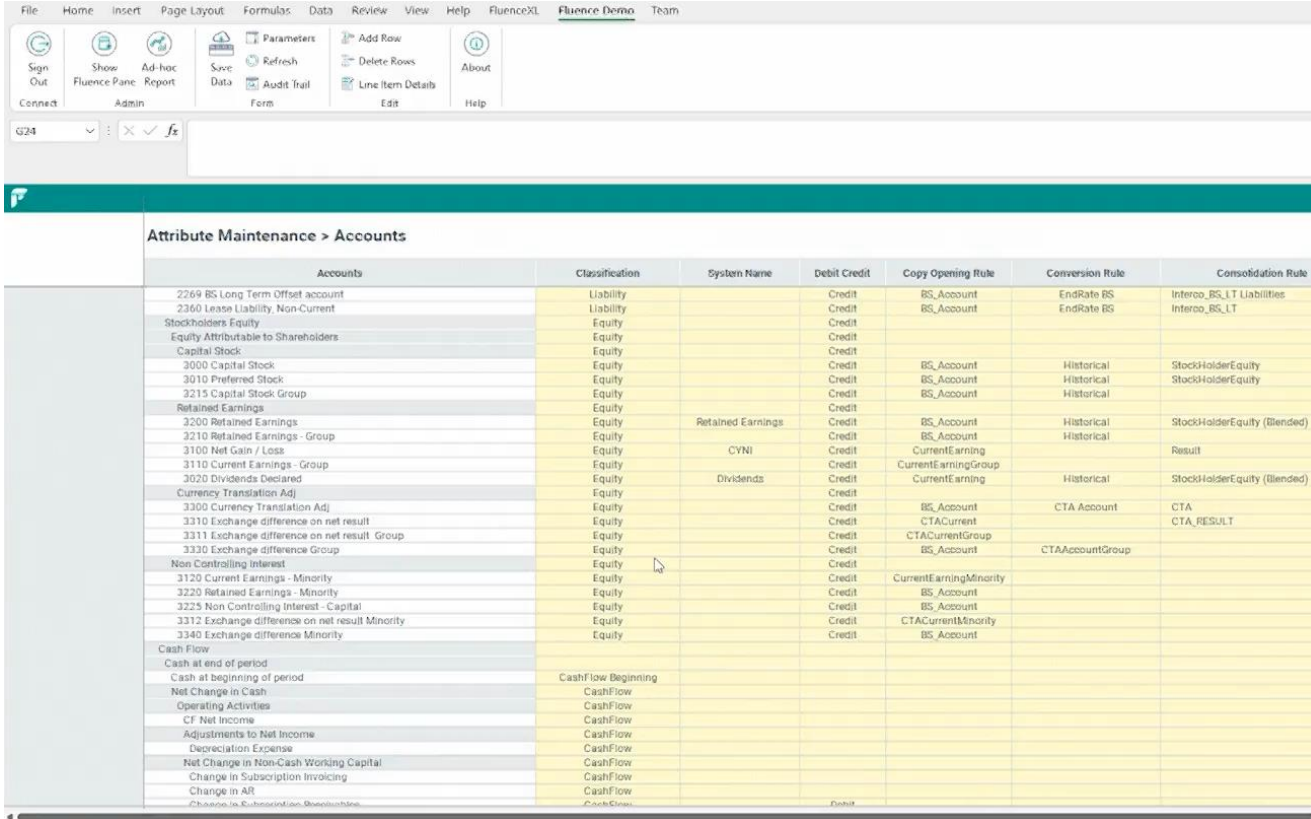


THE FLUENCE APPROACH

Finance Owned: Consolidation Rules Out of the Box

Run all your consolidation calculations and journal entries in a single, finance-owned solution:

- Post multi-dimensional adjustments at the summary, entity, product, level and more
- Make one-time, recurring, manual, reversing and other adjusting journal entries you need
- Maintain audit-ready visibility into entries with Fluence's audit dimension capabilities



Attribute Maintenance > Accounts							
Accounts	Classification	System Name	Debit Credit	Copy Opening Rule	Conversion Rule	Consolidation Rule	
2269 BS Long Term Offset account	Liability		Credit	BS_Account	EndRate BS	Interco_BS_LT Liabilities	
2360 Lease Liability - Non-Current	Liability		Credit	BS_Account	EndRate BS	Interco_BS_LT	
Stockholders Equity	Equity		Credit				
Equity Attributable to Shareholders	Equity		Credit				
Capital Stock	Equity		Credit				
3000 Capital Stock	Equity		Credit	BS_Account	Historical	StockHolderEquity	
3010 Preferred Stock	Equity		Credit	BS_Account	Historical	StockHolderEquity	
3215 Capital Stock Group	Equity		Credit	BS_Account	Historical		
Retained Earnings	Equity		Credit				
3200 Retained Earnings	Equity	Retained Earnings	Credit	BS_Account	Historical	StockHolderEquity (Blended)	
3210 Retained Earnings - Group	Equity		Credit	BS_Account	Historical		
3100 Net Gain / Loss	Equity	CYNI	Credit	CurrentEarning		Result	
3110 Current Earnings - Group	Equity		Credit	CurrentEarningGroup			
3020 Dividends Declared	Equity	Dividends	Credit	CurrentEarning	Historical	StockHolderEquity (Blended)	
Currency Translation Adj	Equity		Credit				
3300 Currency Translation Adj	Equity		Credit	BS_Account	CTA Account	CTA	
3310 Exchange difference on net result	Equity		Credit	CTACurrent		CTA_RESULT	
3311 Exchange difference on net result Group	Equity		Credit	CTACurrentGroup			
3320 Exchange difference Group	Equity		Credit	BS_Account	CTAAccountGroup		
Non Controlling Interest	Equity		Credit				
3120 Current Earnings - Minority	Equity		Credit	CurrentEarningMinority			
3220 Retained Earnings - Minority	Equity		Credit	BS_Account			
3225 Non Controlling Interest - Capital	Equity		Credit	BS_Account			
3312 Exchange difference on net result Minority	Equity		Credit	CTACurrentMinority			
3340 Exchange difference Minority	Equity		Credit	BS_Account			
Cash Flow							
Cash at end of period							
Cash at beginning of period	CashFlow Beginning						
Net Change in Cash	CashFlow						
Operating Activities	CashFlow						
CF Net Income	CashFlow						
Adjustments to Net Income	CashFlow						
Depreciation Expense	CashFlow						
Net Change in Non-Cash Working Capital	CashFlow						
Change in Subscription Invoicing	CashFlow						
Change in AR	CashFlow						
Change in Accounts Receivable	CashFlow						



Out of the Box: Acquisitions, Disposals & Discontinued Operations

See how acquisitions, discontinued ops and disposals impact your cash flow, balance sheet and more:

- Integrate acquisition and disposal data into all your continuity roll forward schedules
- Automate and show details behind discontinued calculations in your management, statutory and other reports that need them
- Include precise and time sensitive impacts of acquisitions and disposals on all your financial statements

The image shows a laptop screen displaying the 'Manage Ownership' interface. The interface has a teal header with the Fluencetech logo. Below the header, it says 'Manage Ownership' and 'Entity: Total_Group, Scenario: Actual'. The main content is a table with columns: Entity, Group, Method, Start Date, End Date, and Ownership Percentage. The table is divided into sections for different entities: Houston - Manf, Los Angeles, New York, San Francisco, and Warsaw - Manf. Each section lists specific entities and their ownership details.

Entity	Group	Method	Start Date	End Date	Ownership Percentage
Houston - Manf					
Houston - Manf	Total_Group	Holding			100.00%
Houston - Manf	USA	Holding			100.00%
Los Angeles					
Los Angeles	Total_Group	Global		2020 Dec	85.00%
Los Angeles	Total_Group	Global	2021 Jan	999999	90.00%
Los Angeles	USA	Global		2020 Dec	75.00%
Los Angeles	USA	Global	2021 Jan	999999	80.00%
New York					
New York	Total_Group	Global			60.00%
New York	USA	Equity			30.00%
New York	Canada	Equity			30.00%
San Francisco					
San Francisco	Total_Group	Proportional			50.00%
San Francisco	USA	Proportional			50.00%
Warsaw - Manf					
Warsaw - Manf	Total_Group	Global			100.00%
Warsaw - Manf	Europe	Holding			100.00%

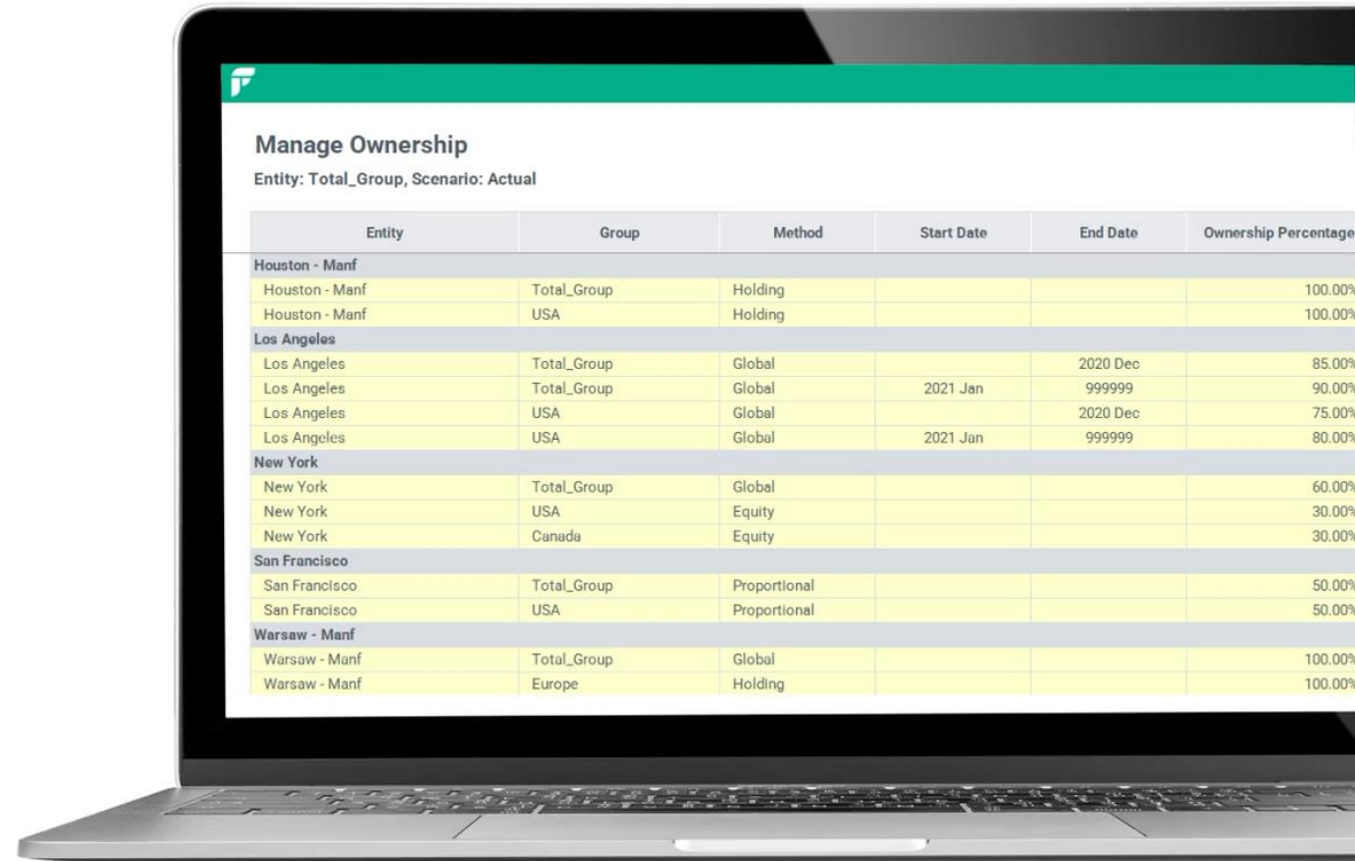


THE FLUENCE APPROACH

Out of the Box: Minority Ownership

Account for all your minority ownership interests with pre-built, out-of-the-box capabilities:

- Accurately, automatically show the impact of ownership and rule changes over time
- Report on equity pickups, non-controlling interests and other minority interests - no scripting, ad hoc adjustments or depending on IT
- Analyze what-if scenarios and pro forma projections based on historical and forward-looking data



The image shows a laptop screen displaying the 'Manage Ownership' interface. The interface has a green header bar with the Fluencetech logo. Below the header, the title 'Manage Ownership' is displayed, followed by the text 'Entity: Total_Group, Scenario: Actual'. A table with six columns (Entity, Group, Method, Start Date, End Date, Ownership Percentage) lists ownership data for various entities and groups. The table is organized into sections for different locations: Houston - Manf, Los Angeles, New York, San Francisco, and Warsaw - Manf. Each section contains multiple rows of data, including ownership percentages and dates.

Entity	Group	Method	Start Date	End Date	Ownership Percentage
Houston - Manf					
Houston - Manf	Total_Group	Holding			100.00%
Houston - Manf	USA	Holding			100.00%
Los Angeles					
Los Angeles	Total_Group	Global		2020 Dec	85.00%
Los Angeles	Total_Group	Global	2021 Jan	999999	90.00%
Los Angeles	USA	Global		2020 Dec	75.00%
Los Angeles	USA	Global	2021 Jan	999999	80.00%
New York					
New York	Total_Group	Global			60.00%
New York	USA	Equity			30.00%
New York	Canada	Equity			30.00%
San Francisco					
San Francisco	Total_Group	Proportional			50.00%
San Francisco	USA	Proportional			50.00%
Warsaw - Manf					
Warsaw - Manf	Total_Group	Global			100.00%
Warsaw - Manf	Europe	Holding			100.00%



THE FLUENCE APPROACH

Future Proof: High performance

Whether you're growing through acquisitions or expansion, you deserve a consolidation solution that meets your needs today and tomorrow, accounting for:

- Dozens or hundreds of subsidiaries, investments and other entities
- Multiple currencies, tax structures, reporting regulations and accounting standard including GAAP and IFRS
- Any other changes in ownership structure, stakeholder groups, internal reporting requirements and more

