

Cash Flow In OneStream

Cash Is King

Optimising processes and CPM solutions for Cash Flow reporting and planning provides increased insight into liquidity and facilitates strategic planning.



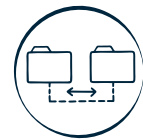
Getting to 80% (TB)

Leading practices involve calculating cash flow in local currency and mapping all accounts to cash flow lines to create a balanced cash flow without the proper classifications.



Transactions Approach

Automating the classifications due to transactions (acquisitions, additions/disposals, investment purchases/sales, etc.) relies on ERP/DW architecture. Data integration drives speed but may result in many sub-system integrations and quality issues pending data landscape.



Traceability

Design techniques can facilitate the full traceability of how the Trial Balance flows into the Cash Flow, as opposed to two siloed presentations. Adding visualisation and drill-through reporting provides efficiency in understanding key cash flow details and the drivers behind the changes in cash.



Key Benefits

- ✓ Automate changes in balances
- ✓ Ensure consistency in translation rates and methodology
- ✓ Accurately calculate the effect of exchange rates on the change in cash
- ✓ Proof of the calculation
- ✓ Validate the cash flow statement, like other financial statements
- ✓ Ensure the change in cash on the statement reconciles to the trial balance