



Equity Pickup In OneStream

Process Integration for Faster, More Accurate Data

OneStream allows process integration, which increases the speed and accuracy of your data. However, there are different ways of implementing Equity Pickup and choosing the 'right way' truly matters. With AMCO's EPU solution in OneStream, the common requirements listed below are met, and we have successfully implemented this for many customers:

- Possibility to automate the EPU at the parent level when the equity of the subsidiary changes, possibility to use journal functionality (although often not the preferred methodology)
- EPU using multiple currencies (EPU in local currency with parent at different reporting currency)
- Possibility of different EPU-% vs ownership-%
- Possibility to account for changed EPU-% during the reporting year
- Workflow methodology
- Possibility for validation
- Possibility to account for multiple levels of EPU within the entity structure

Equity Pickup and OneStream Dashboards

The Equity Control Cube can be used to control ownership. It is unnecessary to type in the entity names, you just have to enter the ownership percentages.

The TreeView control, which can be plugged into an ownership control table (or equity control cube), is useful for visualising ownership in a hierarchical layout. Our Equity Pickup implementation also visually highlights the differences in ownership over time, so you can quickly see what has changed.



What Makes Our Integrated EPU Unique?

- ✓ With alternative currency input flows, it is possible to input the change in equity into the currency of the owners
- ✓ Automated CTA calculations – no FX surprises and no need to deal with special FX rates to represent exact acquisition dates
- ✓ Choice to use historic rates or currency overrides
- ✓ Ability to mark certain sibling branches of the entity rollup, so they are calculated and consolidated before the other branch
- ✓ Integrate Equity Pickup as part of a one-click consolidation process
- ✓ Easy to maintain