

Infor SunSystems Cloud: Record to Report

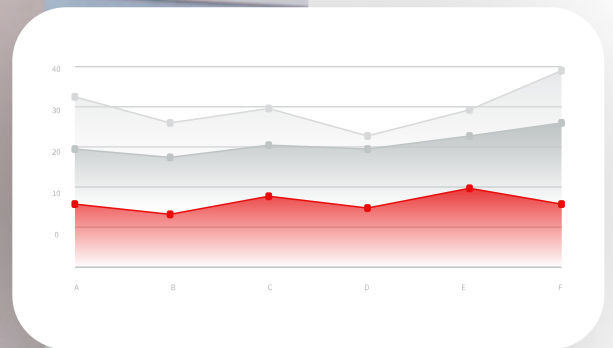


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Turn financial complexity into a business advantage

As digital transformation sweeps across industries, the role of finance is now more demanding than ever, with evolving regulations, dynamic reporting needs and global operations posing challenges.

Traditional solutions often lack the adaptability required to meet modern requirements—from country-specific tax and regulatory compliance to data security and privacy.

To succeed in today's competitive global business environment, your financial management system must be agile to transcend borders, language and currencies worldwide, while providing instant access to critical, real-time information to make well-informed financial decisions and drive business growth.

Infor SunSystems Cloud: Record to Report is a powerful, flexible solution that can be tailored to your organisation's unique financial recording and reporting needs.



Key benefits

- Shape the nature of your financial transactions with a **flexible accounting structure**
- **Automate complex, manual tasks** and free up finance teams for value-added activities
- Strengthen financial governance and stakeholder trust with **comprehensive audit trails** and **document management**
- Maintain compliance and regulation requirements with **configurable workflows** and **proactive issue detection**

Infor SunSystems Cloud: Flexibility in Record to Report

Infor SunSystems Cloud: Record to Report is designed to revolutionise how finance professionals manage financial data and reporting. With its robust and agile components available in one single source, it grants you the flexibility and simplicity to work the way you want and confidently adapt to change.

Drive operational excellence and future-ready finance

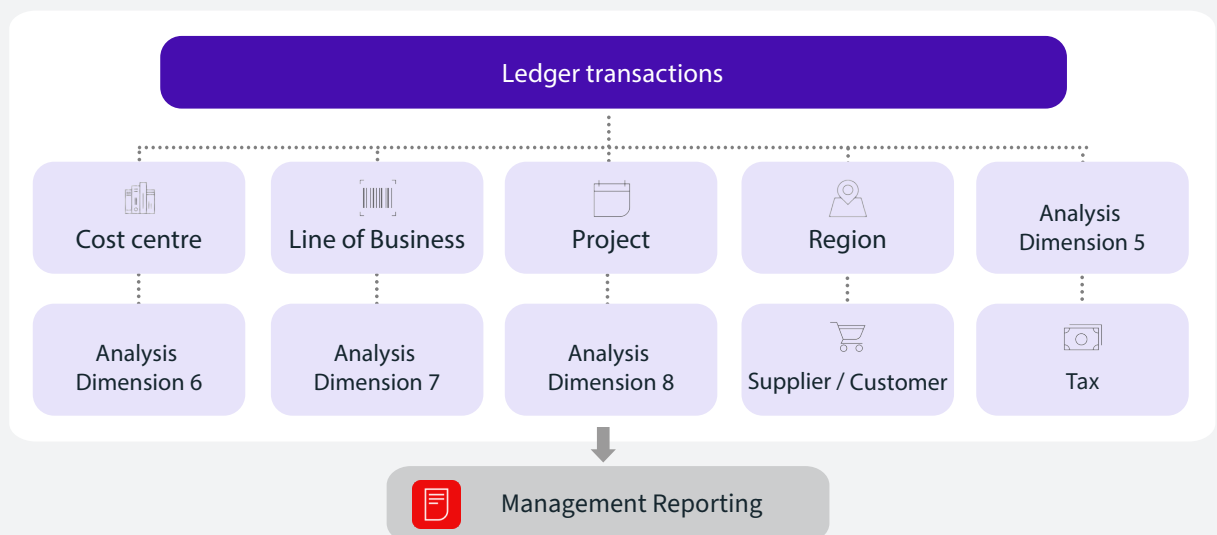


1. Flexible accounting

Enhance your financial analysis with user-definable, multi-dimensional coding. Capture extensive data across all transactions and adapt to changing business needs without compromising your chart of account code structure.

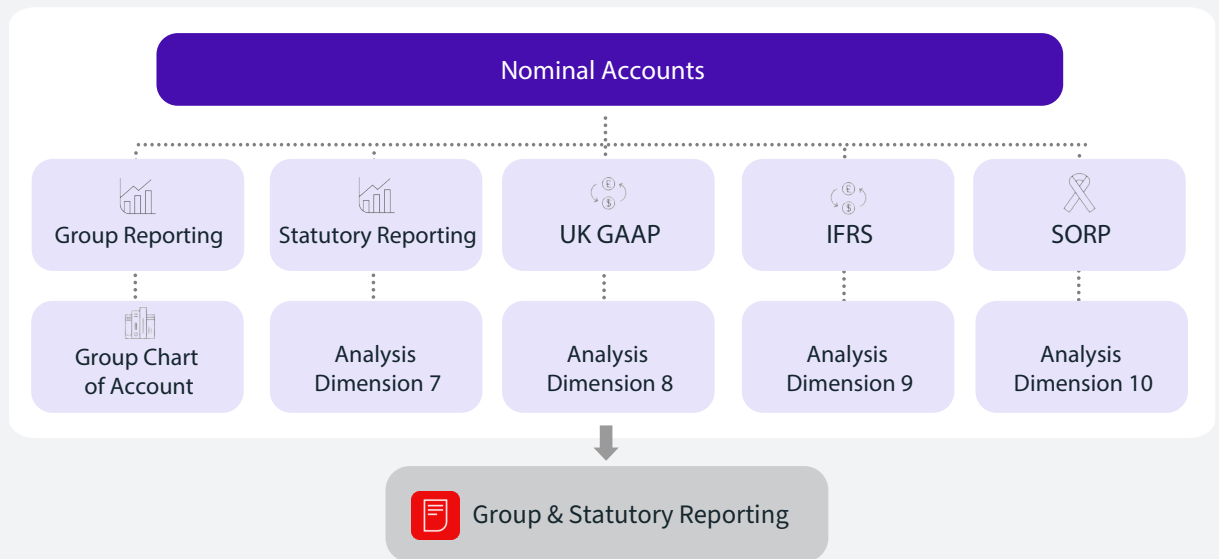
Enrich data capture: Simplify your nominal account code structure and create user-definable analysis dimensions such as Cost Centre, Line of Business, Project and Region that can be captured across all source transactions, enabling more meaningful management reports.

User Definable Ledger Analysis



- **Smart adaptability:** Infor SunSystems Cloud stays agile in the ever-changing landscape of local accounting practices. As requirements evolve, so too does the solution's ability to manage additional data dimensions, whether for different nominal accounts or specific transaction types.
- **Alternative charts of accounts:** Each entity can maintain multiple charts of accounts, enabling diverse reporting perspectives on the same financial transactions meeting local GAAP and IFRS reporting standards as well as facilitating group-level reporting.

User Definable Ledger Analysis

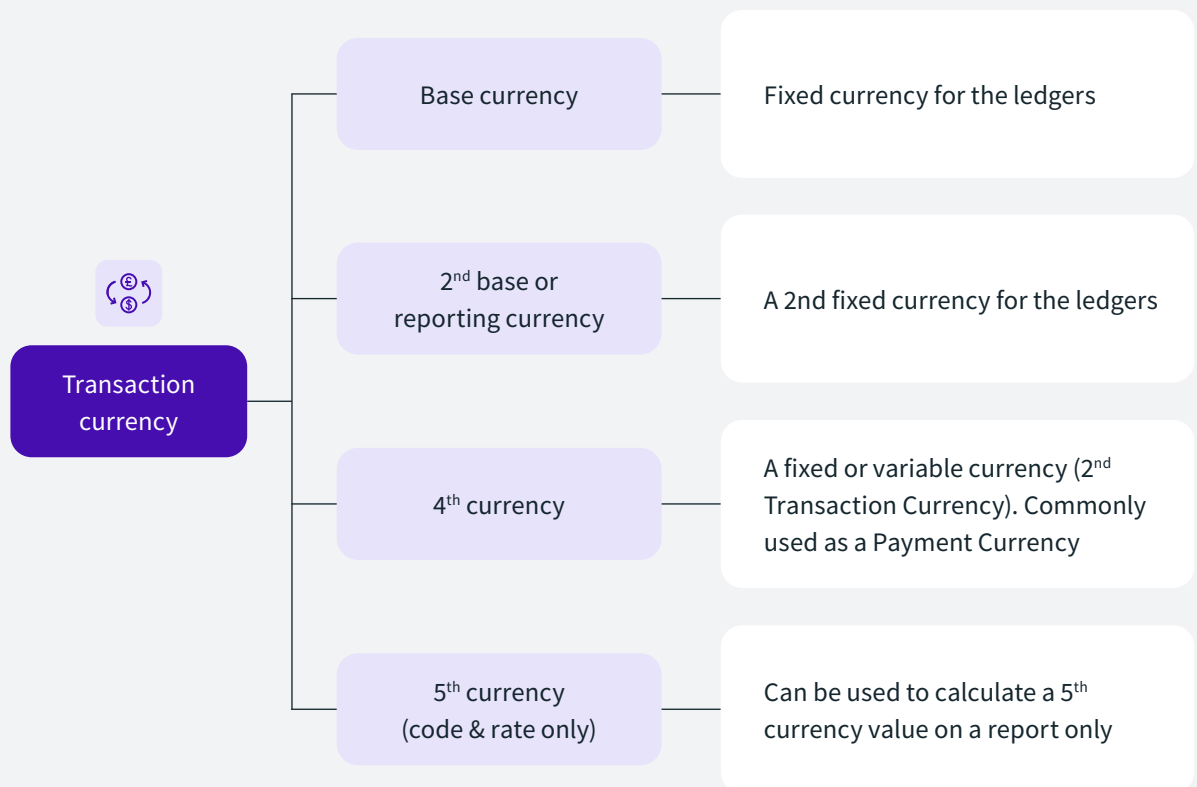




2. Simplified global reporting

Streamline your **global reporting** process with a single solution addressing local currency, language and tax regulations across multiple jurisdictions.

Multi-currency transaction processing



- **Multi-currency management:** Provides five currency dimensions per transaction: Originating transaction currency, base currency, 2nd base or reporting currency, a fourth variable currency for sophisticated needs (such as branch accounting in different currencies, donor value tracking for charities, or distinct payment currencies separate from local or corporate accounting currencies), and a 5th currency code or rate.

- **Parallel books for different accounting treatments:** Maintain separate books for capturing budget and purchase commitment transactions, as well as enabling adjustments for alternative treatments such as local GAAP, SORP, IFRS, USALI, or tax adjustments.
- **Multi-language support:** Simultaneously access Infor SunSystems Cloud in multiple languages such as Chinese Simplified, Japanese, French, Spanish and English.



3. Streamlined financial reporting

Empower your finance team to generate detailed, analytical reports swiftly and effectively.

- **Dynamic report building:** Create financial reports like Profit & Loss and Balance Sheet quickly and simply with dynamic drill-down capabilities to explore further levels of detail such as balances by period, cost centre, project and transactions.
- **Real-time data access:** Analyse financial data, measure performance and respond quickly with access to real-time insights.
- **Trend analysis:** Highlight trends, patterns and exceptions for informed decision-making.



4. Financial data accuracy

Ensure data accuracy and reduce manual errors with automated processes.

- **Improved decision-making:** Leverage automation and configurable workflows to streamline operations, enhance financial reporting accuracy and financial governance.
- **Eliminated data silos:** Utilise Open APIs, Extensibility and Integration capabilities to seamlessly link with other third-party solutions (either on-premises or cloud).
- **Enhanced asset accounting control:** Calculate depreciation automatically and maintain accurate asset transactions for complete visibility and control.
- **Automate financial allocations:** Enhance financial reporting and balance inter-company control accounts by distributing financial amounts across entities, financial periods, accounts and analysis codes like cost centres or projects, using fixed ratios and financial or statistical data.



5. Maximised compliance

Maintain compliance with current and future regulatory requirements effortlessly.

- **Configurable workflows and alerts:** Define automated alerts and workflows to enhance collaboration and financial management. Journals can be prepared in Excel, uploaded and submitted for approval with the ability to attach supporting documents that can be reviewed by approvers.
- **Proactive potential issue detection:** Receive real-time notifications about critical events such as the posting of a transaction over a particular amount to a sensitive balance sheet account. Users can respond swiftly at the time of posting rather than as part of an already busy month end close process.



6. Document management

Digitally manage business documents to save time, money and storage space while supporting eco-friendly initiatives.

- **Efficient document retrieval:** Find any required documents swiftly without the hassle of manual searches.
- **Increased organisation:** Centralise storage to streamline financial document management. Reduce time spent on menial tasks by easily finding the documents you need when necessary.
- **Enhanced security:** Ensure secure storage with configurable access controls for sensitive information that meets audit requirements.

Conclusion

Today's financial landscape demands a forward-thinking, adaptable solution that grows with your business. With a client base of over 6,000 across 190 countries, Infor SunSystems Cloud offers the flexibility, accuracy and comprehensive features to simplify your financial processes from beginning to end.



Ready to see the difference?

Get in touch to learn how Infor can elevate your financial management.





About Infor

Infor is a global leader in business cloud software products for companies in industry-specific markets. Infor builds complete industry suites in the cloud and efficiently deploys technology that puts the user experience first, leverages data science, and integrates easily into existing systems. Over 67,000 organizations worldwide rely on Infor to help overcome market disruptions and achieve business-wide digital transformation.

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**Discover how Infor
SunSystems Cloud:
Record to Report can
help transform your
company's financial
performance**

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