

FiREapps for Income Statement is a SaaS-based currency analytics application that enables treasury, FP&A and other professionals in the finance organization to capture, analyze, monitor and benchmark currency exposure and its associated financial impact to the profit & loss statement.

TIMELY, ACCURATE DATA COLLECTION & CONSOLIDATION

- ▶ Dynamic and comprehensive data harvest from ERP systems
- ▶ Technology enabled data aggregation, mapping, enrichment and derivation
- ▶ Report by Income Statement period with the ability to roll-up into quarter and year for comparability purposes
- ▶ Flexible data integration allowing data to be imported from additional custom sources
- ▶ Consolidation of all currency data into a single income statement hierarchy

Account Group + Ccy	Total Base TC Amt (Disp Ccy)	Total Comp TC Amt (Disp Ccy)	Base Rate	Comp Rate
4.0 External Sales	193,488,517	309,792,180		
CAD	62,244,768	132,967,371	1.2613	1.2279
CHF	31,975,891	65,787,284	6.1446	6.1229
AUD	49,365,989	59,421,935	0.7747	0.7777
MYR	5,085,560	11,735,535	3.6892	3.6632
BRL	19,163,700	21,596,654	2.9721	3.0917
EUR	2,645,417	3,543,945	1.1087	1.1036
JPY	9,519,763	10,407,632	119.1544	121.9847
SGD	13,487,429	3,931,824	1.3566	1.3396
4.0 Internal Sales	139,189,831	188,322,250		
8.1 BGM Costs - Other	(25,956,717)	2,100,890		
4.1 External Returns	(5,531,745)	(1,353,838)		
9.2 Noncontrolling Interest	(612,540)	(486,053)		
8.0 BGM Costs R&D	1,226	3,741		
4.2 Commissions	(870,274)	(917,212)		
9.1 Taxes	(815,605)	(1,562,740)		
8.0 BGM Costs SG&A	(35,838,594)	(41,268,163)		
9.6 Translation Gain/Loss	18,193,491	6,530,617		
7.1 AGM Costs	(27,786,576)	(44,633,753)		
4.2 Discounts	(55,063,903)	(76,768,891)		
9.0 Other Income Expense (OIE)	(141,714,728)	(232,295,499)		

COMPREHENSIVE EXPOSURE ANALYSIS & REPORTING

- ▶ Drill down into underlying account detail from any level in real-time
- ▶ Individual and multiperiod analytics for monthly, quarterly and annual comparisons
- ▶ View changes in balances and exposures over time with detailed trend reporting
- ▶ In-depth scenario testing, rate change impact, variance analysis and constant currency analysis
- ▶ Graphically model exposure and risk with user defined reporting preferences

BETTER DATA, BETTER DECISIONS

- ▶ Develop better revenue and expense forecasts using actual P&L data
- ▶ Forecast-to-actual analysis to highlight forecaster performance by type of forecast and currency
- ▶ Real-time analysis of business & ability to adapt and update program accordingly

FiREapps solution for Income Statement orchestrates full currency awareness through:

- ✓ DATA ANALYTICS
- ✓ COLLABORATION
- ✓ EDUCATION
- ✓ DECISION MAKING

▶ To speak with an expert call us at:

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