

# 1C:CPM

## Corporate Performance Management

Comprehensive solution for financial performance management in holding companies.



- ✓ Risk, asset, and investment management
- ✓ Planning, monitoring, and business analysis

- ✓ Corporate accounting and reporting
- ✓ Master data and process management

# 1C:CPM 8 – corporate performance management solution

1C:CPM is a corporate management solution for automated accounting, planning, and performance control of your company. With 1C:CPM, implementing your business strategy at all management levels becomes easier. Enjoy automation for your balanced scorecard, budgeting, business analysis, diverse report consolidation, corporate control and accounting. Corporate management has just become truly efficient!



## IFRS accounting and reporting

- IFRS accounting using transaction and transformation models with translation of accounting data from local GAAP to IFRS chart of accounts.
- Parallel accounting for up to 15 accounting objects.
- Generation of individual and consolidated reports.
- Smart utilities for faster period closing.

The subsystem was developed with methodical support from Ernst&Young.



## Budgeting

- Flexible and customizable list of required classifiers, dimensions, and indicators; development of budgeting models and diverse report sets.
- Forecasting indicator dynamics using a variety of indicator calculation, consolidation, and distribution options, as well as rolling planning and extrapolation planning methods.
- Combining planning methodologies with an option for auto exclusion of intercompany transactions.
- Management of organizational and financial structure of a group.
- Regulations applying to budget process in a group of companies, allocation of responsibility between participants of the budget process.
- Budget coordination for any route complexity.



## Reconciliation and elimination of intercompany transactions

- Reconciliation dashboard for intercompany transaction.
- Reconciliation with arbitrary detalization and resolution of discrepancies.

- Template builder for reconciliation and elimination of intercompany transactions, including 5 standard elimination adjustment options and standard consolidation corrections.



## Business analysis

Strategic corporate management functionality of 1C:CPM includes Balanced Scorecard concept for visual modeling of strategic goals, key performance indicators of a company, dynamics monitoring, in-depth KPI analysis, and registration of initiatives intended to achieve the corporate goals.

Features:

- What-if analysis, plan-fact analysis, ABC analysis, factor analysis, intellectual data analysis for determining hidden patterns in large volumes of data.
- Information is provided on request (for example, by email) in ready-for-analysis format, regardless of data source and management/accounting systems used in your company.
- Result control is available anywhere in the world through KPI Panel and Analytical Reports features of the web client.



## Risk management

Manage all corporate risks, including:

- Identification and early assessment of arbitrary risks.
- Scheduling preventive events to reduce risk probability and damage.
- Registering incidents and planning response.
- Using variance analysis data to visualize potential damage.

The subsystem shares data with the Balanced Scorecard subsystem, facilitating deployment of comprehensive decision support tools considering the most probable risks and benefits.



## Investment projects

This subsystem automates the entire lifecycle of an investment project: from an investment idea to the project completion.

Hierarchy of project stages can be imported from Microsoft® Project.

- The subsystem consolidates all analytical data to support management accounting. Assigning budget parameters, factual and reserved cash flow, income and expenses, and resource movements to specific project stages allows for precise and justified project budgeting.
- You can use any available catalogs as the data source for investment projects: Employees, Products, Capital Assets, and so on. Natural or cost parameters can be defined for resources.
- Key performance indicators (NPV, IRR, rate of return, profit investment ratio, and more) are automatically calculated from the project budget data.
- In the context of pre-investment stage automation, the application determines alternate project comparison criteria, performs comparative expert scoring, and proposes an optimal project portfolio for your investment program. User-friendly visual aids (Gantt charts, sequence diagrams) offer a convenient project overview.
- Stage-gate approach to the project portfolio minimizes project risks for large-scale project by breaking lifecycles of similar projects into a sequence of stages, which (especially when supplemented by project scoring approach) allows users to better justify decisions on changing parameters for a specific project or the entire portfolio.
- Reporting capabilities of this subsystem include powerful tools for analyzing current status, progress, KPIs of investment projects, and for running plan-fact, what-if, or comparative analysis of investment projects.



## Centralized management of procurement

This subsystem consolidates demands of business units for stock or services, performs centralized or decentralized supply, runs bid campaigns, and imports, consolidates and standardizes demand data from other information systems.

The subsystem also determines supply sources, automates purchasing procedures, contract signing and supervision.

1C:CPM is an efficient solution for material flow management problems that might occur in groups of companies that are comprised of business units with different inventory management systems.



## Contract management and Spending limit control

- Contract coordination for any route complexity.
- Contract status monitoring across the entire lifecycle: from "On approval" to "Completed" or "Terminated".

- Preparing and monitoring contract payment schedules.
- Limit management for 3 budgets (P&L budget, CFB, resource movement budget) and 10 dimensions.
- Limits are defined in budgets during the planning stage and are controlled at two levels:
  - Level of accrual/payment schedules by contracts or projects;
  - Level of transaction requests (for IEB, CFB, or resource movement budget).



## Payment Factory

Centralized or decentralized model of cash management for holding companies.

- Currency control and payments according to ISO 20022.
- Transactions involving financial instruments.
- Credit, currency, and interest-rate risk management.
- What-if modeling of payment positions in consolidated payment calendar.

The subsystem was developed with methodical support from PricewaterhouseCoopers.



## Corporate accounting

1C:CPM offers automation of financial planning, accounting and reporting for controlled foreign companies and international groups of companies in accordance with BEPS. The subsystem was developed with methodical support from KPMG.



## Integration capabilities

1C:CPM is designed for maximum efficiency in multi-system IT landscapes. Integration capabilities of 1C:CPM include:

- Seamless integration (calculation of reporting parameters, import of master data, object generation, drill-down to document level in external systems) with other accounting and management systems on 1C:Enterprise platform, over a direct COM connection.
- Importing data from remote 1C infobases, drilling remote 1C infobases down to document level using a native 1C:CPM web service.
- Cross-system universal processes can use data from external accounting systems as a condition of control transfer to the following stages, or modify data received from external systems.



## Usage scenarios for 1C:CPM

The most common usage scenarios for 1C:CPM are:

- CPM-class system for report consolidation, budgeting, and business analysis purposes.
- System for comprehensive financial management in a managing company or unified service centers of holding companies.
- Corporate financial template for subsidiaries that can merge or seamlessly integrate with operational accounting systems deployed in business units.

1C:CPM is a powerful tool for staged improvement of planning and control performance in a group of companies due to automated report consolidation, development and replication of corporate financial templates.

1C:CPM can be deployed for a variety of usage scenarios while keeping the same infobase. This allows users to switch between usage scenarios on the go and implement the most.

1C:CPM is available from 1Ci partners together with full range of services, including trial demonstration, setup, training workshops, support, and maintenance. Find your partner at [www.1Ci.com/find-partner/](http://www.1Ci.com/find-partner/).



### About 1Ci

1Ci is an international division of 1C Company, a leading software developer in Eastern Europe that provides scalable and flexible technologies for business process automation to over 1.5 million companies. 1Ci has a mission to bring that technological expertise to the global market and facilitate digital transformation in businesses of all sizes.



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