

FAQ

Q: What is the GCCR Blueprint?

A: The GCCR blueprint is the *Group Consolidation and Reporting Blueprint*, specifically designed to support Cognos Controller with IFRS and European Statutory consolidation account structure, consolidation rules, input forms and reports.

The blueprint is targeted at European countries, although any regional jurisdiction that requires IFRS reporting or has reporting based on IFRS standard will benefit

Q: What does it contain?

A: The GCCR blueprint contains a number of pre-defined structures to support the deployment of a Cognos Controller solution. The primary blueprint components are:

Q510 Additional Information Cashflow

Q500 Cashflow Statement

Q420 Tax Reconciliation

Q410 Lease Obligations

Q400 Differences IFRS to Statutory Values

Q380 Top customers

Q370 Contingent Liabilities & Assets

Q360 Litigation

Q350 Financial Instruments

Q340 Liquidity & Working Capital

Q330 Backlog Report

Q320 Tax Credits

Q310 Tax Loss carried forward

Q300 Deferred Tax Table

Q290 Provision for Deferred Tax

Q280 Balance Sheet – Details

Q260 Equity Statement

Q250 Long-term provision

Q240 Short-term provision

Q235 Financial liabilities – Details

Q230 Financial liabilities – currencies

Q220 Accounts payable Ageing

Q210 Capital expenditure Forecast

Q200 Investment Table

Q190 Intangible Assets Register

Q180 Fixed Assets Register

Q160 Liquid Fund - Bank accounts

Q170 Accounts receivable

Q150 Liquid Funds – Currencies

Q140 Balance Sheet

Q130 Personnel by Segment

Q120 Consulting Expenses

Q115 Sales by Product

Q110 Sales by Region

Q100 Income Statement

Q: How does the blueprint enhance customer success?

A: The GCCR blueprint enables customers to quickly deploy Cognos Controller, providing the starting point for key aspects of the consolidation system. The blueprint delivers standard definitions and processes, which can be deployed as is or modified.

The blueprint when combined with:

- 1) Customer legal entity and management stroll ups
- 2) Customer data
- 3) Customer modifications

Results in a foundation for a complete financial consolidation system.

Q: How do I access the blueprint?

A: The blueprint is available by contacting the Cognos Innovation Center for Performance Management. It is available to all Cognos Controller customers free of charge.

Q: How much to I pay for it?

A: Cognos recommends that professional services work with the customer to scope out the consolidation requirements and identify the blueprint modifications needed to adaptation to customer specific needs. Cognos professional services are available at prescribed rates.

Q: How much effort is it to install and setup?

A: The GCCR blueprint contains pre-built templates. Cognos Controller administrators are able to load each template, identify any changes, and make the necessary installation.

For new users we recommend working with professional services for the initial deployment and guidance.

