Cognos 8 Controller—Standard Reports
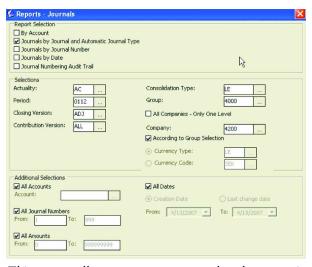
Cognos 8 Controller—Standard Reports

Cognos 8 Controller offers your Finance department unique advantages in delivering the wide range of reports required by management and regulators. Controller saves time and money by providing more than 200 pre-configured, standard reports to give you out-of-the-box functionality throughout the close cycle.
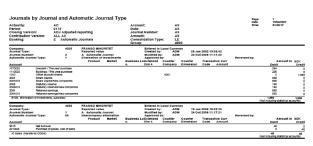
With Cognos 8 Controller:

- All reports required at key stages of the close process are available automatically—no custom report creation is needed.
- Fast, instant analysis is possible at any time during the close.
- Speed and quality of the close are greatly improved.
- Time and costs of initial deployment are low, creating a cost effective environment to facilitate rapid change.

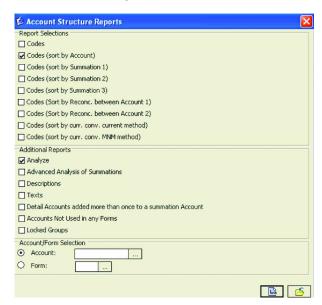## Reports on data

Journal report:

This report allows you to see manual and automatic journals on a "debit-credit" configuration. Several selections are possible, e.g., by journal, account, or date.
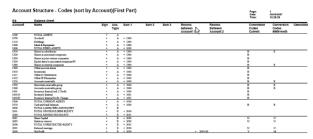

Example of an automatic journal

Reports on metadata

Account structures reports:

This report allows you to see the configuration of accounts through different views.

Example sorted by account

Controller extends your consolidation capabilities and supports in-depth analysis of compliance and audit information. The diverse, detailed reports available in Controller help you deliver precisely the information you need in the format you need it.

Pre-configured reports cover more than three dozen distinct categories, allowing you to examine or present financial information at whatever level of detail the situation demands.

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For example, within **Group\Reports\Journals,** five report options are available. You can select your report by:

- Account
- Journals by Journal and Automatic Journal Type
- Journals by Journal Number
- Journals by Date
- Journals numbering audit trail

Cognos 8 Controller is the only solution delivering pre-built close reporting. It provides unmatched visibility and control throughout the close process. And all of these reports will work on-demand in virtually any finance environment.

Cognos 8 Controller— Standard Reports

Data

Company\Reconcile - Between Accounts/Opening Balances (3 report options)

Company\company status (1 report option)

Company\Reports - Number of Entered Values (5 report options)

Company\Reports\Company Journals (5 report options)

Company\Reports\Company Journals across (2 report options)

Company\Reports - Intercompany Balances (6 report options)

Company\copy company journals between periods - log report (1 report option)

Group\Reconcile - Between Accounts/Opening Balances for groups (3 report option)

Group\Reconcile - Between Accounts/Opening Balances by Automatic Journal (1 report option)

Group\Reconcile - Intercompany Transactions\Reconcile - Intercompany balances (6 report options)

Group\Reconcile - Intercompany Transactions\Reconcile - Intercompany Profit (3 report options)

Group\Reconcile - Investments (3 report options)

Group\Reconcile – Investments elimination template (2 report options)

Group\Reconcile - Shareholdings and Investments\Reconcile (2 report options)

Group\ group status (1 report option)

Group\Reports\Currency and Historical Rates (3 report options)

Group\Reports\Currency Conversion (1 report option)

Groups\Reports\Currency Conversion on Journals (4 report options)

Group\Reports\Journals (5 report options)

Group\Reports\Journal across (4 report options)

Group\Reports\Acquisition Calculations (8 report options)

Group\reports\trial balance (8 report options)

Group\Reports\Ledger Report (5 report options)

Group\Reports\Comments (2 report options)

Group\Reports\Shareholdings and Investments (3 report options)

Reports\Ad Hoc (1 report option)

Reports\Intercompany Accounts (3 report options)

Reports\Summation Accounts (1 report option)

Reports\Definitions (4 report options)

Transfer\External Data\Reports (2 report options)

Transfer\External Structures\Report (2 report options)

Transfer\Log reports (9 report options)

Metadata

Maintain\Configuration\Automatic   Journals\Reports (4 report options)

Maintain\Configuration\Reports (12 report options)

Maintain\Account Structure\Verify (4 report options)

Maintain\Account Structure\Reports (16 report options)

Maintain\Company Structure\Reports (9 report options)

Maintain\Dim 1-4 Structure\Reports (5 report options)

Maintain\Linked Structure\Reports (6 report options)

Maintain\Submission\Reports (1 report option)

Maintain\Period Locking\Reports (2 report options)

Maintain\System Audit Log (11 report option)

Maintain\Rights\Reports (16 report options)

Maintain\Special Utilities\Verify Structures (10 report options)

Maintain\Special Utilities\Validate Data (14 report options)