

IBM Cognos 8 Controller standard reports

Overview

IBM 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.

IBM Cognos 8 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.

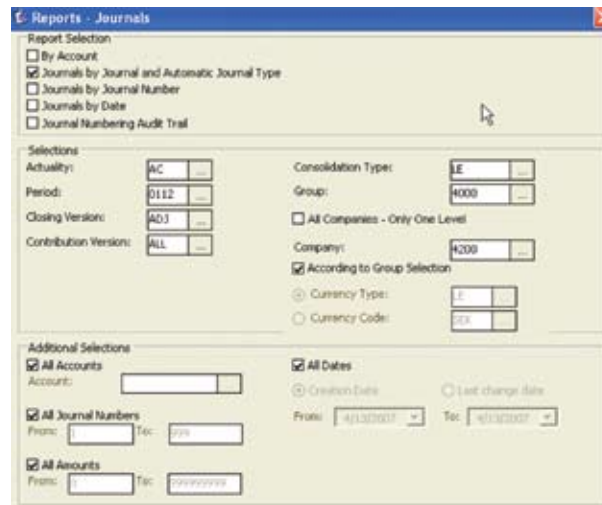
Technical Specifications

With IBM 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 reports:



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.

Journals by Journal and Automatic Journal Type												Page:	1	
Actuality: AC Period: 0112 Closing Version: ADJ Adjusted reporting Contribution Version: ALL All Bookings: E Automatic Journals											Account:	All	Print Date:	18/04/2007
Company: 4200 FRANCO MINORITET Journal Type: 2 Reported value Automatic Journal Type: 1 A Automatic Journal Elimination of Investments											Date:	All	Print Time:	21:20:17
Journal Number: 1 Automatic Journal Type: 1											Journal Number:	All		
Product Market Business Lo Extended Dim 4											Amount:	All		
Entered in Local Currency Created by: ADM Modified by: ADM Approved by:											Consolidation Type:	LE		
Company: 4200 Journal Number: 1 Automatic Journal Type: 1											Group:	4000		
Reversed by:											Company:	4200		
Amount in SEK Debit Credit											Currency Type:	S		
Account 070000 Goodwill / This year purchase 111000 Buildings / This year purchase 1300 Other account shares 2081 Share Capital 2081015 Share Capital-New companies 2085 Statutory reserve 2085015 Statutory reserves-New companies 2091 Retained earnings 2091015 Retained earnings-New companies											Currency Code:	SEK		
*EIAS: Elimination of Investments, subsidiary (Not including statistical accounts)											From:	01/12/2007	To:	01/12/2007
Company: 4200 FRANCO MINORITET Journal Type: 1 Reported value Journal Number: 1 A Automatic Journal Automatic Journal Type: 1 Intercompany elimination											Created by:	ADM		
Product Market Business Lo Extended Dim 4											Modified by:	ADM		
Entered in Local Currency Created by: ADM Modified by: ADM Approved by:											Consolidation Type:	LE		
Company: 4200 Journal Number: 1 Automatic Journal Type: 1											Group:	4000		
Reversed by:											Company:	4200		
Amount in SEK Debit Credit											Currency Type:	S		
Account 3210 Net turnover 401008 Purchase of goods, cost of sales IC Sales (transfer to COGS)											Currency Code:	SEK		
(Not including statistical accounts)											From:	01/12/2007	To:	01/12/2007

An example of an automatic journal.

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Features and benefits

The pre-configured reports of IBM Cognos 8 Controller cover more than three dozen distinct categories, allowing you to examine or present financial information at whatever level of detail the situation demands.

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

IBM Cognos 8 Controller is the only solution delivering prebuilt 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.

Feature overview

IBM Cognos 8 Controller includes the following pre-configured, standard **reports on 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)

IBM Cognos 8 Controller standard reports

In addition, IBM Cognos 8 Controller provides these pre-configured, standard reports on 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)

Reports on metadata

Account structures reports:

The screenshot shows a window titled "Account Structure Reports". Under "Report Selections", several options are listed with checkboxes. "Codes (sort by Account)" is checked. Other options include "Codes (sort by Summation 1)", "Codes (sort by Summation 2)", "Codes (sort by Summation 3)", "Codes (Sort by Reconc. between Account 1)", "Codes (Sort by Reconc. between Account 2)", "Codes (sort by curr. conv. current method)", and "Codes (sort by curr. conv. MNM method)". Under "Additional Reports", "Analyze" is checked, while "Advanced Analysis of Summations", "Descriptions", "Texts", "Detail Accounts added more than once to a summation Account", "Accounts Not Used in any Forms", and "Locked Groups" are unchecked. The "Account/Form Selection" section has "Account:" selected with an input field.

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

Account Structure - Codes (sort by Account)(First Part)

Page: 1
Date: 08/02/07
Time: 14:29:28

BS	Balance sheet											
Account	Name	Sign	Acc. Type	Sum 1	Sum 2	Sum 3	Reconc. between Account 1	Reconc. between Account 2	Conversion Codes Current	Conversion Codes MNM meth	Generated	
0300	TOTAL ASSETS	-	A									
1070	Cash/Bills	+	A	+ 1300								
1110	Buildings	+	A	+ 1300								
1200	Mach. & Equipment	+	A	+ 1300								
1300	TOTAL FIXED ASSETS	+	A	+ 3900								
1310	Shares in subsidiaries	+	A	+ 1300								
1320	Shares in associated companies	+	A	+ 1300								
1330	Shares in joint venture companies	+	A	+ 1300								
1350	Equity shares in associated companies/TV	+	A	+ 1300								
1380	Shares in external companies	+	A	+ 1300								
1390	Other account shares	+	A	+ 1300								
1410	Investments	+	A	+ 1300								
1411	Other SP Elimination	+	A	+ 1300								
1412	Other SP Elimination	+	A	+ 1300								
1710	Accounts receivable	+	A	+ 1300								
1750	Short term receivable group	+	A	+ 1300								
1500	Accounts receivable group	+	A	+ 1300								
1600	Inventory	+	A	+ 1300								
16010	Inventory - Material	+	A	+ 1300								
16020	Inventory - Material Profit Change	+	A	+ 1300								
2000	TOTAL CURRENT ASSETS	+	A	+ 3900								
2110	Cash and bank balances	+	A	+ 1300								
2000	TOTAL LIABILITIES AND EQUITY	+	E	+ 3900								
2000	TOTAL STOCKHOLDERS EQUITY	+	E	+ 2000								
2000	TOTAL UNRESTRICTED EQUITY	+	E	+ 2000								
2010	Share Capital	+	E	+ 2000								
2015	Retained earnings	+	E	+ 2000								
2000	TOTAL UNRESTRICTED EQUITY	+	E	+ 2000								
2010	Retained earnings	+	E	+ 2000								
2000	Net Profit	+	E	+ 2000								

An example sorted by account

**About IBM Cognos BI
and Performance Management:**

IBM Cognos business intelligence (BI) and performance management solutions deliver world-leading enterprise planning, consolidation and BI software, support and services to help companies plan, understand and manage financial and operational performance. IBM Cognos solutions bring together technology, analytical applications, best practices, and a broad network of partners to give customers an open, adaptive and complete performance solution. Over 23,000 customers in more than 135 countries around the world choose IBM Cognos solutions.

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