

---

# IBM® Controller and Financial Reporting

Sean Kelly



**Business Analytics software**

- Financial Controller for **UK MWM Group**

Trading as 'Future Chips International'



# Close, Consolidate, Report: Key Requirements



- **Single controlled environment**
- **Application configuration**
- **Audit tracking**
- **Internal controls**
- **Finance owned – ease of use**
- **IT infrastructure compliance**
- **Out-of-the-box functionality**
- **Consolidation workflow**
- **Security & access control**

**IMPACT:** Cost efficient and effective compliance and faster cycles of close process execution. Confidence in consolidating financial results accurately and sharing with internal and external stakeholders

# Typically The Last Mile can be 'Spreadsheet Mayhem'



# When will it end?

**Where's the updated customer list?**



**Is that the one named "final"?**



**I emailed it- but use the 2pm one, not the 1:55pm one.**

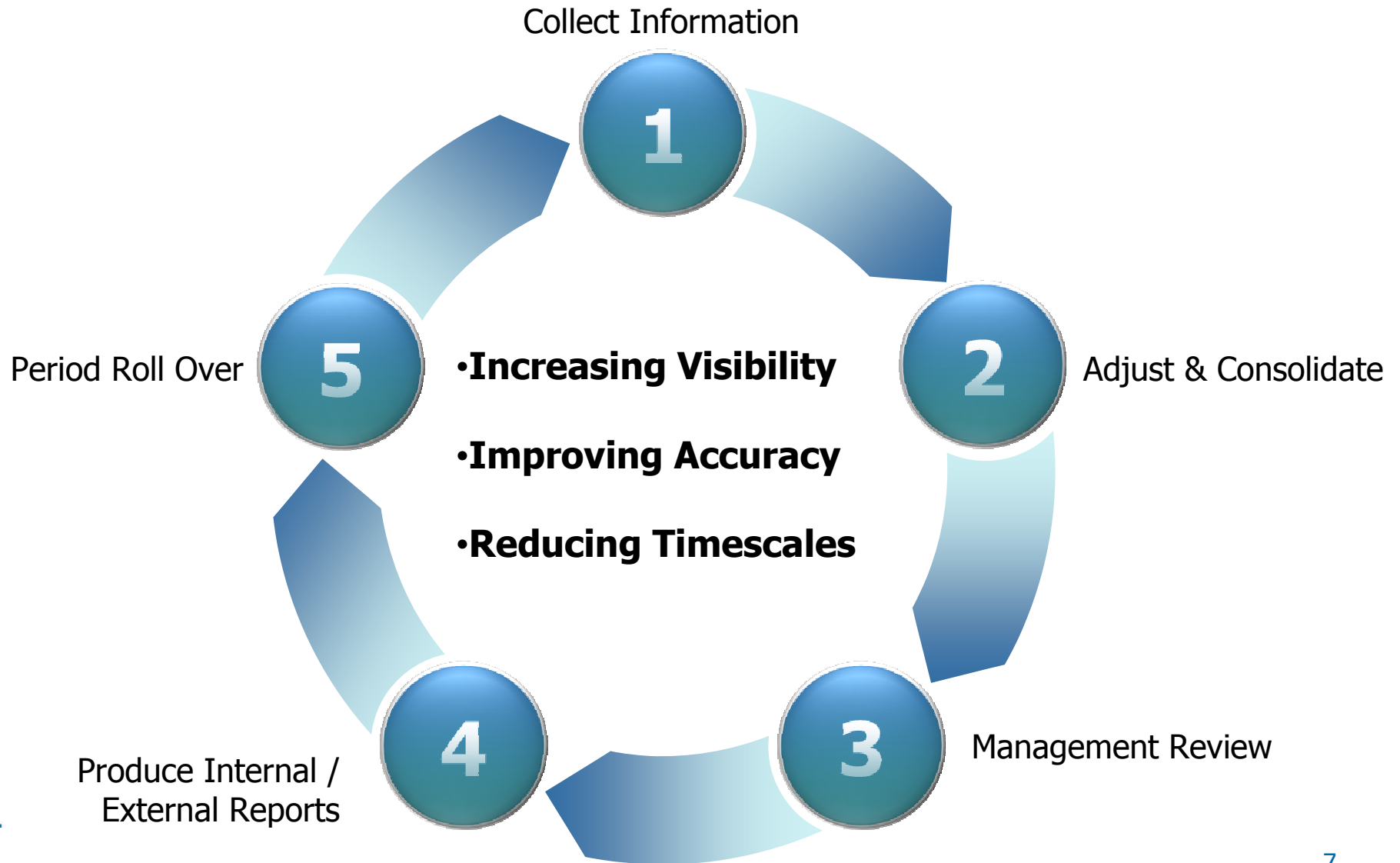


**No- the one named "FINAL FINAL".  
Nevermind- I'll send it again.**

# Can you see what it is yet?



# 'Close Consolidate Report & File' Process





THANK  
YOU

© Copyright IBM Corporation 2008 All rights reserved. The information contained in these materials is provided for informational purposes only, and is provided AS IS without warranty of any kind, express or implied. IBM shall not be responsible for any damages arising out of the use of, or otherwise related to, these materials. Nothing contained in these materials is intended to, nor shall have the effect of, creating any warranties or representations from IBM or its suppliers or licensors, or altering the terms and conditions of the applicable license agreement governing the use of IBM software. References in these materials to IBM products, programs, or services do not imply that they will be available in all countries in which IBM operates. Product release dates and/or capabilities referenced in these materials may change at any time at IBM's sole discretion based on market opportunities or other factors, and are not intended to be a commitment to future product or feature availability in any way. IBM, the IBM logo, Cognos, the Cognos logo, and other IBM products and services are trademarks of the International Business Machines Corporation, in the United States, other countries or both. Other company, product, or service names may be trademarks or service marks of others.



# Legal



© Copyright IBM Corporation 2011

IBM Global Services  
Route 100  
Somers, NY 10589  
U.S.A.

Produced in the United States of America  
June 2011  
All Rights Reserved

IBM, the IBM logo, [ibm.com](http://ibm.com) and Cognos are trademarks or registered trademarks of International Business Machines Corporation in the United States, other countries, or both. These and other IBM trademarked terms are marked on their first occurrence in this information with the appropriate symbol (® or ™), indicating US registered or common law trademarks owned by IBM at the time this information was published. Such trademarks may also be registered or common law trademarks in other countries. A current list of IBM trademarks is available on the Web at [ibm.com/legal/copytrade.shtml](http://ibm.com/legal/copytrade.shtml)

Microsoft, Windows, Windows NT and the Windows logo are trademarks of Microsoft Corporation in the United States, other countries, or both.

Other company, product or service names may be trademarks or service marks of others.

References in this publication to IBM products or services do not imply that IBM intends to make them available in all countries in which IBM operates.