What can CFR do for your Business Enterprise?

CFR is a Corporate Performance Management (CPM) solution designed to manage all aspects of complex financial consolidation processes. CFR can collect data across the enterprise, enrich your data via customized calculations and consolidation rules, translate foreign currencies, and flexibly eliminate intercompany balances. CFR can help you analyze the results using Excel, and CFR is architected to interface with your existing ecosystem of BI and Reporting Tools. CFR is a Microsoft centered software solution that works over the web, within your Microsoft environment, and can be self-hosted or work through a cloud services provider.

Modeling

With CFR you can build your financial model using your existing accounts and reporting units. Create custom account types, lists of accounts, account conversions, subaccounts, and account rollups. Customized formulas can be developed to calculate all your key performance indicators & ratios. The entities can be customized for currency translation, intercompany eliminations, and consolidation behavior. Create custom organizational unit "entity" lists, entity conversions, sub-entities, and multiple entity rollups. Finally, the database manager can be used to copy data across time scenarios to help you get a head start on forecasting.

Data Collection

Data collection can be done through the familiar Excel interface using the CFR Excel Add-in. For even more control, the built in data entry screens combined with account schedules make the manual data entry process easy. The data entry options are so flexible that you could use CFR for Planning, Forecasts, or any other "Data Development" task. Extracts from your source systems can be bulk loaded into CFR from an Excel spreadsheet or you can use your existing ETL tool and load the CFR database directly.

Consolidation

Consolidations can be executed through one or multiple hierarchy paths. Intercompany balances are eliminated automatically, where you specify within the hierarchy. The default consolidation behavior can be customized for each entity by using consolidation formulas. Consolidations can be executed on just those entities that are impacted, or on all entities. From the consolidation window, the reason why an entity might need to be consolidated is instantly available.

Currency Translation

CFR comes with a set of world currencies, just activate the currencies you need. Multiple currency rate types can be created by the user in addition to the spot and average rates already included with CFR. Each account has a currency rate type attached to it, and each entity has an attached currency. The default currency translation behavior can be customized for each entity by using translation formulas. Currency translation happens automatically during the consolidation process, and triangulation is accomplished through the default application currency.

Data Analysis

The CFR Excel Add-in will fulfill a majority of your reporting and analysis needs, including drill through. However, each enterprise has an ecosystem of data presentation tools already in place. The CFR database is purposefully engineered to support 3rd party report writers, this enables you to leverage the investment in your reporting/BI tools ecosystem. CFR makes no assumptions about the capabilities of your reporting and BI tools other than their ability to use the common elements of the CFR MS SQL Server database.

Minimum Requirements
Client

- Microsoft Windows 7 and up.
- .NET 4.5 Framework.
- For analysis, Excel 2010 and up.
- Network connection.

Server

- Windows Server 2012 and up or Windows 7 and up.
- SQL Server 2012 and up, or SQL Server Azure.
- SQL Server 2012 R2 Desktop edition and up may also be used for evaluation.
- .NET 4.5 Framework.

Contact

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