

ONESTREAM XF

SmartCPM™

A Unified Platform for
Consolidation, Reporting, Planning,
Data Quality and Analytics



CPM 1.0: The Risk, Cost and Complexity of Suites and Modules

How many products, modules or applications are required to deliver the promised insight of corporate performance management (CPM)? How quickly can your business adapt to the constantly changing internal and external financial reporting requirements? This multi-product approach results in increased complexity, risk and cost due to:

- ⊗ Product and module silos
- ⊗ Increased integration risk
- ⊗ Lengthy and expensive implementations
- ⊗ Software upgrade and infrastructure paralysis
- ⊗ Administrators and end users navigating and maintaining multiple products and technologies

CPM 2.0: SmartCPM™

Get Back to Business with OneStream XF



Modernize Finance with a Unified SmartCPM Platform

OneStream Software provides a revolutionary CPM 2.0 solution, the OneStream XF SmartCPM platform. OneStream XF unifies and simplifies financial consolidation, planning, reporting, analytics and financial data quality for sophisticated organizations. Deployed via the cloud or on-premise, OneStream is an agile solution that easily adapts to changes in business. It delivers corporate standards and controls, with the flexibility for business units to report and plan at additional levels of detail without impacting corporate standards – all through a single application. We call this unique capability Extensible Dimensionality®.

Extend Your Investment with the XF MarketPlace

The XF MarketPlace is a customer self-serve solution center containing full functioning solutions such as our Account Reconciliations or specialty planning solutions like Capex Planning or People Planning. All 40+ XF MarketPlace Solutions can be downloaded and quickly deployed into your existing application with no added complexity. **Get back to business** by leveraging these powerful solutions that shorten the time to value by allowing you to start solving the business problem on day one.

Financial Consolidation and Reporting

Built upon twenty years of inventing the market-leading solutions, our agile consolidation and reporting platform delivers a simplified yet powerful solution for sophisticated organizations.

Budgeting, Forecasting and Specialty Planning Solutions

OneStream offers a complete spectrum of planning solutions in one application. Deliver any required budget or forecast methodology with the ability to seed, revise, spread, allocate, utilize drivers or build from scratch.

Guided Workflows for Data Quality

Guided, end-user tasks simplify processes allowing users to focus on data quality and results instead of system mechanics.

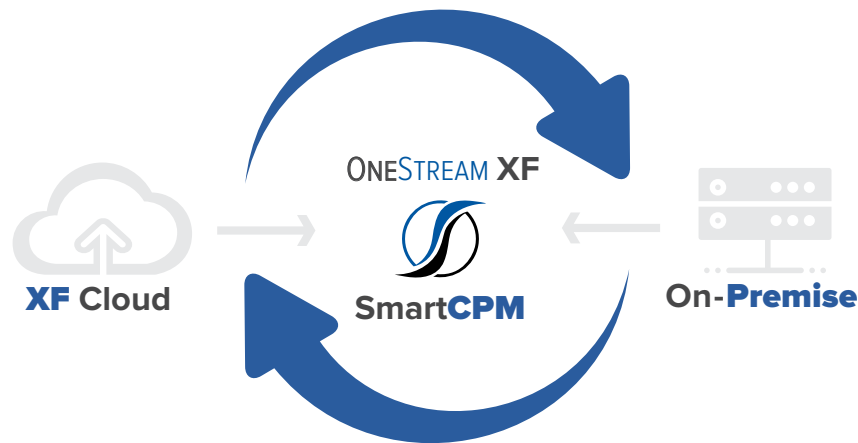
In-Solution Reporting and Guided Analytics

Guided analytics empowers business users and delivers the right analytics at the right time. OneStream eliminates the need to manage multiple reporting silos.

XF Office Blend

OneStream data is immediately updated and refreshed via our XF Office Blend for Word®, PowerPoint® and Excel® with powerful Office integration.

XF Cloud or On-Premise Deployment Options



- ☞ 3x Redundant to the minute for 35 days
- ☞ Move to and from on-premise and cloud
- ☞ Guaranteed resources and performance on demand

- ☞ 99.95% uptime guaranteed
- ☞ Resources “flex” to meet system demands
- ☞ Upgrade on your time frame in less than 2 hours

Data Quality for Confidence and Compliance

Financial Data for Reporting and Analytics Has to Be Right

OneStream XF employs Guided Workflows, validations and flexible mapping to deliver data quality confidence for all collections and analysis. These often overlooked capabilities can be the difference between success and failure. Our advanced integration connectors allow us to connect directly to source systems such as SAP® and Oracle®. Our powerful XF Data Blend allows us to integrate and combine transactional and analytic data for the most efficient analytical design.

Powerful XF Integration Connectors

- ☞ Guided connector wizard to help build ODBC, OLEDB and Web Services integrations
- ☞ Deliver fast and efficient source system direct integration processes
- ☞ Drill down, drill back and drill through to transactional details, including journal entries, with powerful direct integration technology



Powerful Financial Consolidation and Reporting for Sophisticated Organizations

100% Customer Success



"The OneStream XF platform allowed us to deliver global financial consolidation, management reporting, guided workflows and a robust planning solution all in one product and one application."

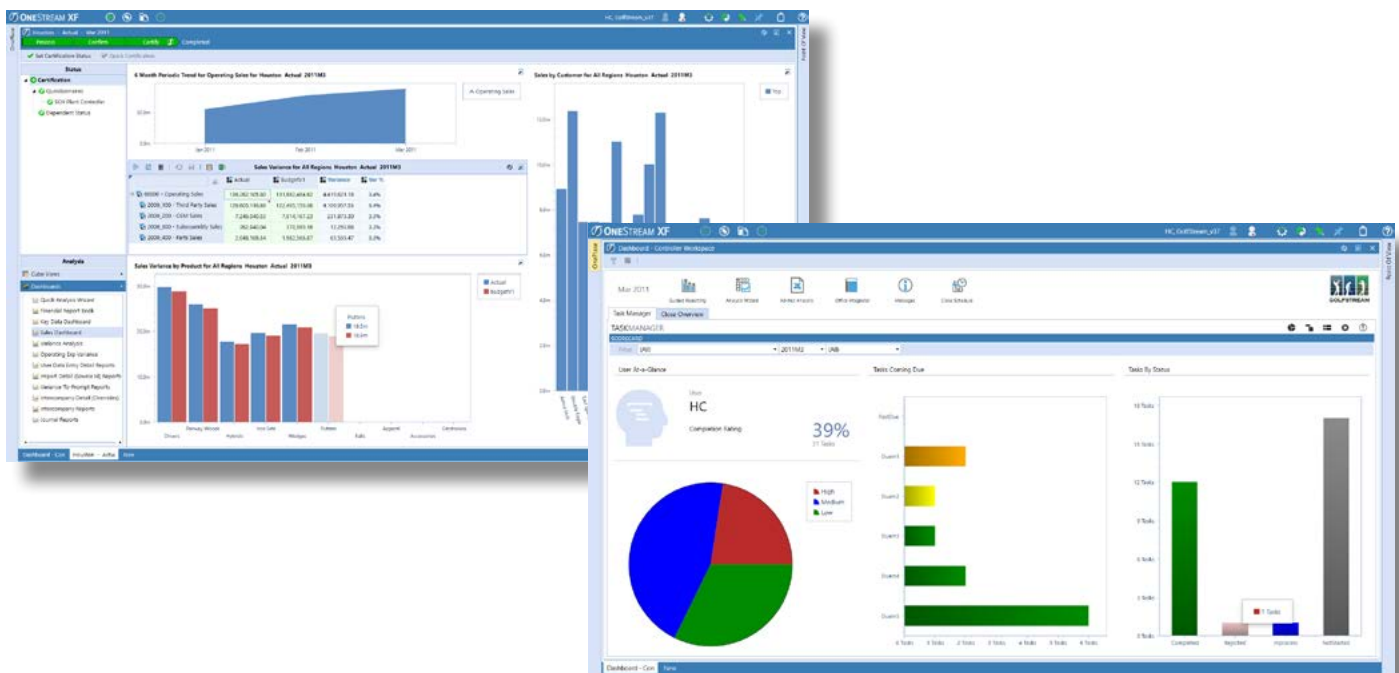
Lori Strangberg,
Corporate Controller, Johnson Outdoors

OneStream XF reduces internal control risk and delivers confidence in external and management reporting. Our consolidation functionality delivers high performing and true statutory compliant consolidation with multicurrency, partial ownership, journals, allocations, multi-GAAP reporting and exchange rate nominalization. With the most advanced audit trail, drill down and drill back capabilities of any system, OneStream XF offers 100% transparency and controls.

Maximize performance and agility with the ability to automatically eliminate at the first common parent with complete visibility to all eliminations. Powerful collaboration tools for end users to address mismatches instantly in the workflow process. Building alternate hierarchies in OneStream is a task, not a project. This core capability delivers financial reporting confidence in a simple to use solution.

Reduce Your Total Cost of Ownership with More Standard Functionality:

- 🌀 Flow dimension for cash flow and advanced currency translation
- 🌀 Origin dimension for better audit control
- 🌀 More advanced annotation functionality
- 🌀 Account Reconciliations (Free downloadable XF MarketPlace Solution)
- 🌀 Close Management
- 🌀 Immediate error identification and resolution



Flexible Planning, Budgeting and Forecasting

Gain Insight into the Impact of Business Change

Extensible Dimensionality® offers corporate and business units the ability to budget, forecast, and model at relevant and unique levels of detail – all in one application. Extensibility protects the sanctity of actuals when budget metadata is updated or changed. Because OneStream is unified for both consolidation and planning, intercompany eliminations are available out-of-the-box regardless of the scenario – actual or plan. Since all data lives together in one application, seeding budgets and forecasts is automated.

Specialty solutions are available free of charge for Cash Planning, People Planning, Capex Planning, Sales Planning and Thing Planning. These specialty solutions all leverage XF Relational Blend that utilizes relational tables to offer more detailed budgeting capabilities without compromising performance.



In-Solution Reporting Delivers a Single Lens for Finance

OneStream XF provides a full spectrum of reporting tools for every user type. Report definitions are built once and re-used in production reports, Excel, dashboards, grids and forms for a single point of report maintenance. Our reporting is low maintenance and adapts as metadata changes. Our XF Office Blend delivers true Microsoft Office integration to Word, PowerPoint and Excel. Office documents, XF data and reports all combine to deliver documents and report books such as a 10K, PowerPoint deck or financial reporting book.

- ☞ XF Guided Reporting mixes and matches pre-built rows and columns for infinite reporting combinations
- ☞ Faster time to insight with XF Quick Views that offer easy Excel ad-hoc drag, drop and pivot analysis
- ☞ Interactive Dashboards are authored in the solution by Finance users
- ☞ Leverage familiar Excel retrieve
- ☞ Combine operational sources with OneStream XF data for a single lens to view all relevant information

	Imported TB	Reason % Comp	IS Correction	BS Correction	Manual Entry	Top Side JV
Petty Cash	5,000,150	100	24,459	0		
Cash Deposits	89,700,483	17	0	0		
Marketable Securities	12,123,388	100	0	0		
Restricted Cash	11,128,389	100	0	0		
Total Cash	117,959,410	0	0	0		
Trade Receivables	38,988,763	100	0	0		
IC Receivables	12,000	100	0	0		
Allowance for Doubtful Accounts	3,282,756	100	0	-40,963		
Net Accounts Receivable	33,728,007	0	0	0		



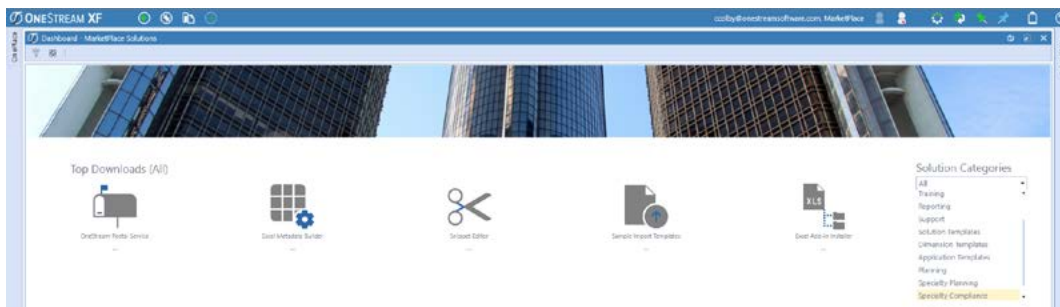
OneStream XF MarketPlace

Reduce the Complexity, Risk and Cost of Deploying Additional Solutions

Our 40+ XF MarketPlace Solutions Allow You to More Easily Adapt to Your Changing Requirements

The OneStream XF SmartCPM™ platform enables maximum re-use of core CPM platform functionality. The XF MarketPlace Solution Center will revolutionize the CPM market and deliver new solutions and functionality with a simple download. Customers are able to extend the value of their investment in OneStream XF long after the initial purchase.

- ✪ XF MarketPlace solutions leverage the core XF SmartCPM system for data quality, calculations, reporting and more
- ✪ XF MarketPlace solutions meet and exceed product-specific offerings
- ✪ Any XF MarketPlace Solution can update independently of the OneStream XF core product; and, conversely, the core product can upgrade without impacting the reliability of your MarketPlace solution(s)



Account Reconciliations

Deliver a new level of data quality and risk control. Our single-source platform for all GL trial balances allows users to reconcile reported data and drill directly from financial reports to reconciliations.



Compliance Solutions

Support multiple compliance requirements such as multi-GAAP reporting, IFRS 16/ASC 842 lease accounting, Sarbanes-Oxley and others all in a single unified system with powerful extensibility to meet the changing needs of your business.

People Planning

Employee and contractor compensations, benefit, travel and expense planning come out of the box with our pre-built solution. OneStream XF's People Planning solution delivers the required insight into your most valued asset, your people!



Capital Planning

OneStream XF's Capex Planning solution streamlines the planning of capital assets and their related expenses including depreciation, maintenance and insurance. Immediately understand the impact of capital expenses on overall expenses and financial statements as Capex Planning acts as an input to your overall plan.



Cash Planning

Model the impact of change to all cash sources and uses including payables, receivables, investments, capital expense, financing and more. Immediately understand the impact of cash sources and uses on financial statements as Cash Modeling acts as an input to your overall plan.

Task Manager

The OneStream XF Task Manager provides the ability to track any close task, successor and predecessor responsibility and status with complete visibility to all changes and key close statistics to keep maximum control and transparency during the critical close cycle.

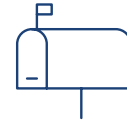


Guided Reporting

Mix and match rows and columns with other key parameter selections and views for infinite reporting combinations in one easily consumable end-user interface.

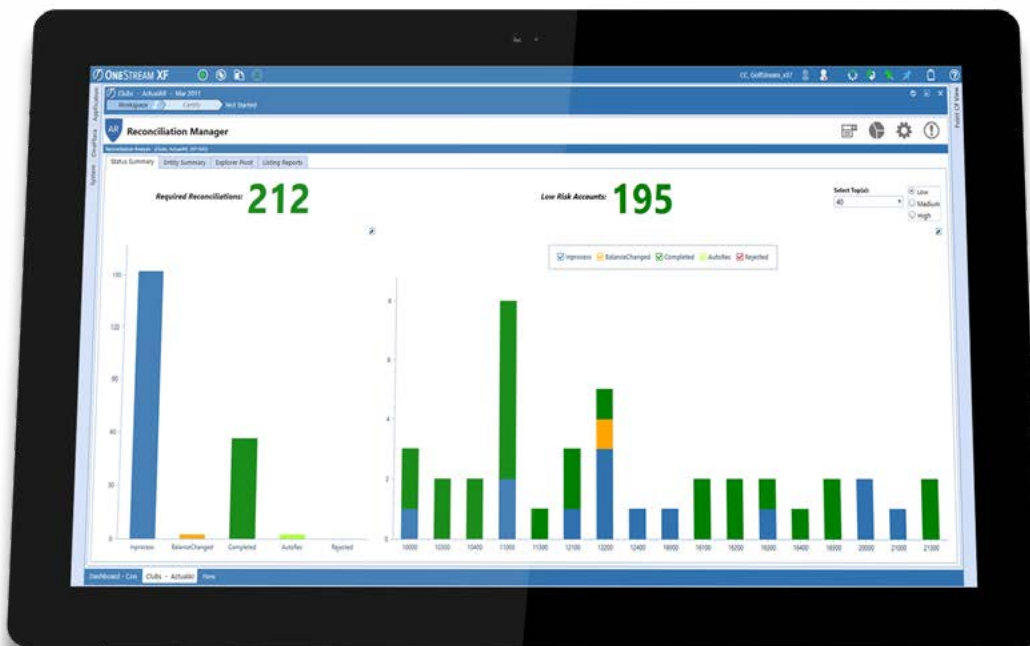
Postal Service

A powerful and flexible reporting package delivery solution enabling the scheduled delivery of combined XF Office Blend and OneStream reports to individuals and groups.



Migration Tools for Oracle® Hyperion

Leverage your current investment in Oracle® Hyperion products by migrating to OneStream XF's modern corporate performance management platform.





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