



GENERATING **FINANCE AND ACCOUNTING TECHNOLOGY** IMPACT

Genpact Systems of EngagementTM for record to report (R2R): Controllershship Suite



Finance and Accounting (F&A) professionals face tight deadlines during the month-end close. Often understaffed and pressed for time, they can struggle with disparate data, manual spreadsheets, localized processes, and multiple legacy systems that lack automated processes.

The Financial Controllershship Suite provides a single integrated platform to manage global R2R operations: one configurable system, one source of information, one consolidated workflow that links to all of the company's

information, everywhere. Work gets done in less time, with less effort, lower audit fees, and minimal paper storage costs.

The Financial Controllershship Suite is part of Genpact's Systems of Engagement™ portfolio that overlays cloud-based technology over existing systems to transform operations. The suite enables integrated management of the full F&A cycle and results in intelligent reconciliation operations.

Comprehensive and coherent R2R management

The Financial Controllershship Suite delivers a single source of data, greater visibility across multiple sources, and standardized processes. Its automated workflow and modules streamline reconciliation and journal-entry processes, improve internal controls and audit trails, encourage faster decision making, and reduce training costs.

- Reduce reconciliation cycle time up to 50%
- Improve productivity by 10-20%
- Reduce close cycle times
- Quickly identify issues impacting the financial close timeline

Lowers market risk

The Controllershship Suite embeds client-specific operational policies into its automated workflow to provide the necessary controls and document compliance to avoid last-minute surprises.

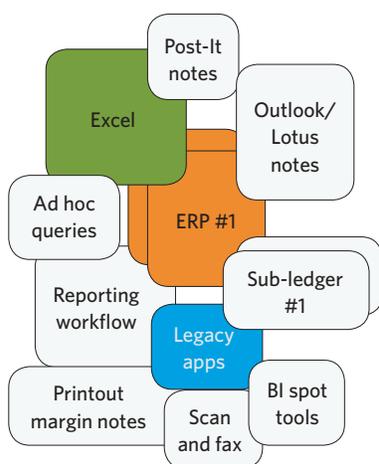
Automated, user-configurable reports drive timely action and decision-making.

- More accurate and timely exception management, risk analysis, and reporting
- Enforced compliance with automated processes and control points
- Global tracking of all activities by business unit or region

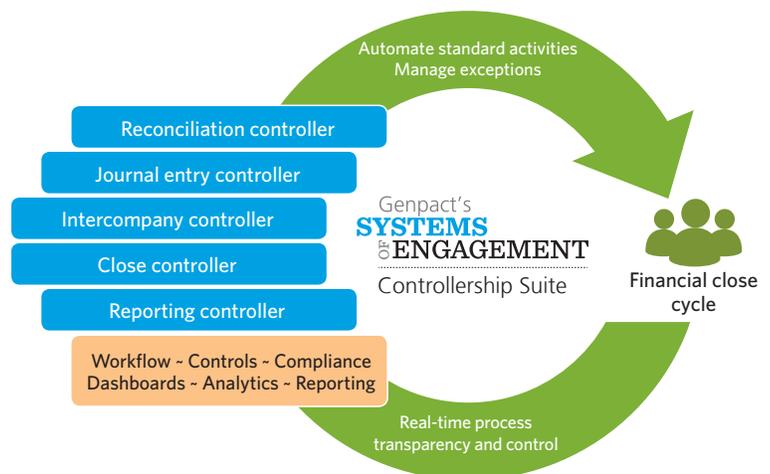
Eliminates the clutter...and the expense

User configurable and easy to deploy, the Controllershship Suite reduces audit fees resulting from auditing multiple locations using different systems, and eliminates the high costs associated with mandatory storage of paper files.

Genpact delivers these benefits by adopting a unique Lean DigitalSM approach that applies Lean and design thinking principles to technology. By combining the latest automation tools with



Record to report with typical tools



Record to report with the Genpact Controllershship Suite

Genpact's process expertise from designing, transforming, and running financial and accounting operations for many global clients, the Financial Controllershship Suite significantly improves efficiencies and productivity.

Ready-to-deploy modules address the most critical areas of R2R that induce delays, inaccuracies, and cost:

Reconciliation controller

Replace spreadsheets and manual processes with an automated reconciliation process across balance sheet categories. Configurable templates, automated transaction matching, tight management of exceptions, reviews and approvals, account balancing, and audit trails shorten the process, tighten control, identify exposures and enable prioritization of effort before period-end.

Journal entry controller

Alleviate the material compliance risk entailed by manual journal adjustments performed under pressure. This module automates preparing, reviewing, and approving journal entries and leverages standardized templates for tracking adjustments, exceptions, and validations for high-volume, non-automated journal entries.

Intercompany controller

Automate preparing, reviewing, and approving intercompany transactions using standardized templates for managing transactions, adjustments, exceptions, and validations.

Close controller

Attain visibility into the status of all close process activities in real time, define activity details, and leverage proactive alerts and escalations. Close

Controller includes audit trails for each closing task as well as reporting and analysis tools to optimize financial close cycle times and ensure effective resource utilization.

Reporting controller

Real-time request tracking, load balancing, and mandatory managerial reviews address the challenges in ad hoc reports before they are released. Managers can assign reports to various team members. The reporting workflow can also be used for customized analysis to drive operational improvements.

The Controllershship Suite is offered on a Software as a Service platform, and can be implemented quickly without heavy capital or data center investment. It requires minimal IT support and relieves IT departments of the need for continual application upgrades. Scalable and globally accessible through any device, Controllershship Suite provides 99.9% uptime and offers ISO 27001 certified data security as well as redundant data protection and disaster recovery.

F&A professionals need no longer dread the month-end close. The Controllershship Suite simplifies closing operations to one platform and a unified process across the enterprise. It also allows finance teams to work smarter while CFOs can take on more strategic roles that deliver greater value.

The Financial Controllershship Suite is part of Genpact's family of F&A solutions that include the Accounts Receivable Management Suite, Enterprise Supplier Management, and industry-specific solutions that use robotic process automation and other leading technologies. The solutions connect all relevant F&A components to make finance operations more intelligent, faster and accurate, and able to adapt over time.

About Genpact

Genpact (NYSE: G) stands for “**generating business impact.**” We architect the **Lean DigitalSM** enterprise through a unique approach based on our patented Smart Enterprise Processes (SEPSM) framework that reimagines our clients’ middle and back offices to generate growth, cost efficiency, and business agility. Our hundreds of long-term clients include more than one-fourth of the Fortune Global 500. We have grown to over 70,000 people in 25 countries, with key management and a corporate office in New York City. We believe we are able to generate impact quickly and power Intelligent OperationsSM for our clients because of our business domain expertise and experience running complex operations, driving our unbiased focus on what works and making technology-enabled transformation sustainable. Behind our passion for technology, process, and operational excellence is the heritage of a former General Electric division that has served GE businesses since 1998.

For additional information, contact, technology@genpact.com and visit www.genpact.com/home/solutions/systems-of-engagement

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