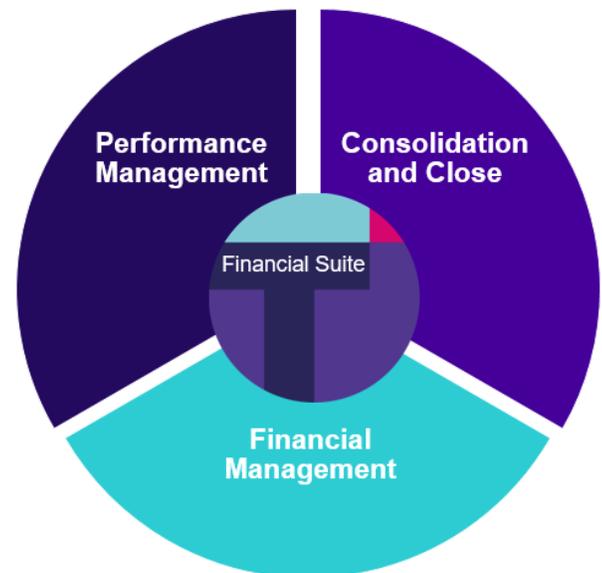


Talentia Financial Suite Complexity Made Easier

One single platform for operations and financial performance management

In a context of corporate growth or transformation, the missions and responsibilities of the finance departments are also being extended. Compliancy and regulatory constraints are becoming increasingly stringent whilst disparate systems are often a daily obstacle for performance.

Talentia Financial Suite is a unique platform for financial management, performance management and consolidation and closing. The finance department benefits from digital continuity and is free from the time-consuming work of controls, restatements, reconciliation and regulatory management. Full of security, automation and collaborative features, it is constantly evolving and enables adaptable business models. **Talentia Financial Suite makes information more reliable, increases productivity and improves decision-making processes.**



On the same platform

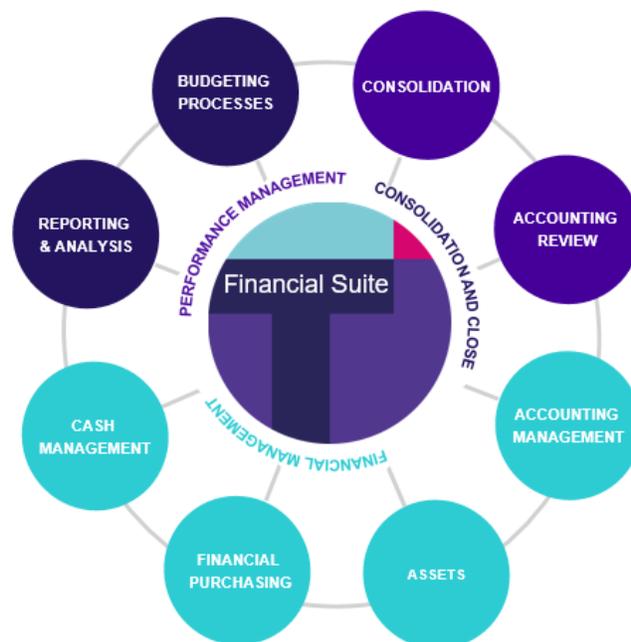


- Optimize** operations
- Automate** reporting
- Secure** processes
- Digitalize** your documents
- Accelerate** closing processes
- Collaborate** more effectively
- Share** internally and externally
- Manage** in real time
- Plan & drive** better

An effective platform for a CFO, partner of the company's growth

With Talentia Financial Suite, all financial collaborators share the same information in real time, in a secure way and in an easily adaptable format. In order to gain efficiency in complete security, the platform has powerful automation features at all levels: data entry (management of inputs models and connected invoice OCR), reporting, consolidation & reconciliation (automatic reprocessing), account review (automatic controls and digitalize support documents).

To improve performance management, Talentia facilitates the secure sharing of information, and dashboards, indicators and simulations can be easily adapted according to every business need. The level of granularity is adaptable with instant access to details. Thanks to collaborative and workflow features, processes directly involving the operational employees concerned (financial, business or other) are instantaneous. Forecasts are more accurate and it is possible to decide collectively on the same reliable, justified and real-time information.



An agile and open platform : Translated and adapted to international regulations, the platform is particularly suitable for multi-activities groups and decentralized structures, in full growth and/or transformation. The analytics are powerful and adaptable. The platform allows for parallel core models management. Talentia Financial Suite facilitates the harmonisation of processes into one, but also the maintenance and optimisation of various processes (e.g. by activity or country), while allowing shared management and a consolidated multi-processes and multi-sources vision. With bi-directional integration features, it allows external data to be added at any level and can be easily interfaced with other applications. Performance management can be accelerated and centralized based on several sources.

A secured business platform : Certified at several levels, Talentia Financial Suite meets French and international accounting standards and compliances. Teams can work in real time on the same platform while controlling rights, tracking actions and protecting data. The platform provides digital continuity, the audit trail is reliable and you can instantly access the details of an entry from dashboards with variable granularity and mobility. The configuration and evolutions are done by the financial collaborators directly and easily, without the need for technical skills.

Accounting Management	Assets Management	Financial Purchasing	Cash Management
General ledger, AP/AR, analytics, connected with OCR system. Reporting, integrated and customisable dashboards and KPIs	Assets management : actuals and budgeted assets, until 6 management books	From request to invoice reconciliation with budget controls and external orders integrations	Cash Management, bank communications, e-signature, estimated cash flow
Reporting & Analysis	Budgeting Processes	Consolidation	Accounting Review
Real-time management reporting and analysis with instant access to details and adaptable granularity	Management of collaborative campaigns, which can involve operational collaborators in the process for more accurate forecasts.	Multi-standard statutory consolidation and integrating portfolio management. Management of Intragroup reconciliation	Task planning management, controls automation, digitalization of supporting documents and easy communication of revised file to auditors