

## **Global Expansion:**

Simplify Financial Consolidation and Compliance Across Borders

Managing multiple subsidiaries and entities is one of the most complex challenges for companies with a global presence. Financial consolidation, intercompany transactions, and compliance with varying regulations in different jurisdictions can quickly become overwhelming.

A reliable Enterprise Resource Planning (ERP) system like Oracle NetSuite is essential for stream-lining these processes.



#### **FEATURES**

#### **Multi-Company Financial Consolidation**

Financial consolidation involves aggregating the financial data of several subsidiaries into a single parent company's report. The process includes eliminating intercompany transactions, currency conversion, and standardizing financial statements across all subsidiaries. This level of consolidation ensures accurate and real-time financial data, enabling better strategic decision-making

#### **Subsidiary Management Oracle NetSuite**

Automates financial consolidation across multiple entities, offering capabilities such as real-time roll-up of Financial data, customizable financial reports, and automatic currency conversion. The platform also allows organizations to easily comply with international accounting standards like IFRS and GAAP, simplifying the entire process.

#### BENEFITS

- Quicker financial close
- Automated financial consolidation
- Real-time financial insights
- Compliance with global standards
- Efficient subsidiary management
- Process high volume of global transactions
- Support for over 190+ currencies and exchange rates
- Configurable tax engine
- Unprecedented visibility across all subsidiaries





Consolidate Finances Across Subsidiaries



Automate Bank Reconciliation & Close Faster



Integrate Your Stack & Automate Your Workflow

## Streamline Finance Operations with Cloud ERP

#### Oracle NetSuite Cloud ERP System for Your Entire Company

A fully integrated cloud ERP system to automate your finances and bring about operational efficiencies.



Oracle NetSuite streamlines project management by tracking tasks, resources, and timelines in real time, while optimising supply chain and inventory management through automated stock tracking and demand planning. Its unified platform integrates e-commerce, finance, accounting, marketing, sales, and CRM to provide a seamless data-driven approach to managing business processes across departments.

## **Consolidate Finances Across Subsidiaries**

Oracle NetSuite stands out as a comprehensive solution, offering the tools needed to manage intercompany transactions, achieve real-time financial visibility, and ensure global compliance. Below are some key features that further enhance its value for multi-subsidiary management.

## **Key Benefits:**

#### Intercompany Reconciliation Automation

Automate intercompany reconciliations, reduce errors and speed up the process.

#### Scalable Architecture

Effortlessly scale as your business grows, supporting new subsidiaries without extensive reconfiguration.









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#### Global Compliance and Localisation

Ensure compliance with local regulations, tax reporting, and accounting standards worldwide.

#### **Audit Trail and Financial Transparency**

Benefit from built-in audit trails, enhance transparency and simplify audits and compliance checks.

#### **Advanced Multi-Currency Management**

Manage complex multi-currency transactions, mitigate foreign exchange risks and ensure accurate financial reporting.

#### **Built-in Business Intelligence and Analytics**

Benefit from real-time analytics and customisable dashboards for strategic decision-making.

#### Unified ERP and CRM Platform

Seamlessly integrate financials and CRM, improve cross-departmental efficiency and visibility.

#### Role-Based Access and Governance

Protect sensitive data with role-based controls, and ensure only authorised personnel can access key financial information.

## **Automate Bank Reconciliation & Close Faster**

Streamline your financial close with our end-to-end automation solution. From reconciliations to reporting, we deliver speed, accuracy, and efficiency. Our platform empowers your team to focus on strategic initiatives while automating tedious tasks. Let us help you take control of your financial operations.

## **Key Benefits:**

#### **Faster Financial Close**

Automate repetitive tasks like reconciliations and approvals to accelerate your month-end close and reporting cycles, reducing manual effort and potential errors.

#### Improved Accuracy and Compliance

Ensure data consistency and accuracy with real-time visibility into financial activities, helping you meet regulatory requirements and avoid costly mistakes.

#### Real-Time Financial Insights

Gain full transparency into your financial performance with real-time data dashboards, enabling better decision-making and strategic planning.









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#### **Seamless Bank Integration**

Automatically connect with your financial institutions to streamline bank reconciliations, making cash flow management faster, more secure, and error-free.

#### Reduced Manual Workload

Eliminate time-consuming manual tasks, allowing your finance teams to focus on high-value activities like analysis, forecasting, and growth initiatives.

#### **Enhanced Collaboration Across Departments**

Break down silos and foster collaboration between finance, operations, and other departments with a fully integrated platform that centralises data and communication.

#### Scalable for Growth

Our solutions are built to grow with your business, easily accommodating expanding operations, more complex financial structures, and global market demands.

#### Improved Cash Flow Management

With automated processes, you gain a clearer picture of your cash flow, ensuring better liquidity management and financial planning.

## Stack Integration and Workflow Automation

Are you struggling with manual processes and data silos that are hindering your productivity and efficiency? Our suite of solutions includes a comprehensive platform to integrate your stack and automate your workflows.

## **Key Benefits:**

#### Seamless Integrations

Connect your favourite applications and systems effortlessly.

#### Intelligent Automation

Automate repetitive tasks and workflows, freeing up your team to focus on high-value work.

#### Real-Time Data Synchronisation

Ensure data consistency and accuracy across your organisation.











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#### **Enhanced Productivity**

Streamline processes, reduce errors, and improve overall efficiency.

Scalability: Easily adapt to changing business needs and scale your operations.

#### Improved Data Management

Integrate data from multiple sources and ensure accuracy.

#### **Enhanced Customer Experiences**

Streamline processes and provide better service.

#### **Drive Innovation**

Leverage automation to explore new opportunities and stay ahead of the competition.

#### **ABOUT US**

PointStar Consulting is a leading Oracle NetSuite partner in Southeast Asia, and the wider Asia Pacific region. Here's who we are, and why you should choose PointStar Consulting:



Financial Digital Transformation Consultancy in the Asia Pacific Region with over 16 years of experience.



Partnership with leading enterprise cloud solutions like Oracle NetSuite, Workato, BlackLine, and Google Cloud.



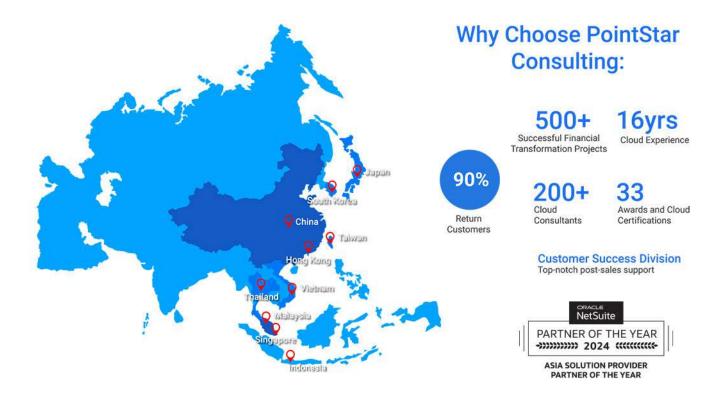
Regional presence with offices in Singapore, Malaysia, Indonesia, Thailand, Vietnam, Hong Kong, China, Taiwan, Japan, and South Korea.



One-stop consultancy offering comprehensive suite of cloud solutions to integrate different solutions and automate workflows.







## **OUR PARTNERS**



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### **OUR PRODUCTS**



Oracle NetSuite is a leading cloud-based enterprise resource planning (ERP) solution designed to help businesses streamline their financial, operational, and customer relationship management processes on a single integrated platform. Trusted by companies worldwide, NetSuite provides real-time visibility, automation, and scalability, empowering organisations across industries such as retail, manufacturing, financial services, and more. With robust features covering finance, accounting, CRM, inventory management, and analytics, NetSuite enables businesses to drive growth, enhance efficiency, and make data-driven decisions.

# celigo

Celigo is a cloud-based integration platform (iPaaS) that connects business applications and automates workflows, enabling seamless data synchronisation across systems like ERP, CRM, e-commerce, and more. With pre-built connectors and custom integration capabilities, Celigo helps businesses eliminate data silos, improve efficiency, and accelerate growth through intelligent automation

## **w**orkato

Workato is a leading enterprise automation platform that enables businesses to integrate systems and automate workflows without coding. By connecting applications like ERP, CRM, and cloud services, Workato streamlines operations, enhances collaboration, and ensures seamless data flow across organisations. Scalable and secure, it empowers teams to automate tasks efficiently, improving productivity and business agility.

# **BLACKLINE**

BlackLine is a cloud-based finance and accounting solution designed to automate bank reconciliation, streamline financial close processes, and enhance operational efficiency. By eliminating manual accounting tasks, BlackLine enables businesses to achieve accuracy, compliance, and real-time financial visibility.

# **x** netgain

NetGain is a financial automation solution designed to streamline and accelerate the month-end close process. Built natively within NetSuite, it helps finance teams automate reconciliations, lease accounting, asset management, and cash management, reducing manual work, minimising errors, and providing real-time visibility into financial operations. Trusted by leading global companies, NetGain transforms financial close from a complex, time-consuming task into a seamless and efficient process.









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