



MEET
TALENTIA
2021

Talentia CPM

Talentia
FINANCE & HR SOLUTIONS

Talentia CPM 8.7

October 2021

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Agenda

1. Talentia CPM - High level Roadmap discussion
2. Talentia CPM – 8.7
 - a. XBRL
 - b. Excel Link
 - c. Workflow - Controls by Cycle
 - d. Other

Ita-XBRL

- Standard taxonomy xbrl format
- Notes in Word/Pdf

I-XBRL: 5 primary statements and RFA (Annual Financial Report)

- 5 primary statements - Balance sheet, Net income, Statement of comprehensive income, Statement of cash flow changes and Statement of changes in equity
- From the financial statements closed on 12/31/2022, it will also be necessary to mark out all the accompanying notes in the form of blocks of text.



Excel Link

- The new **Excel Link** module which will allow to extend the capabilities of **CPM** on the restitution of the reports (**Reporting** and/or **Conso**) in **Excel**.
- With **Excel Link**, it is no longer necessary to use the **CPM** Report Generator to create reports. Reports can be set up directly in Excel.
- You just have to connect in **Excel Link** to the **CPM database** with login and password to retrieve the data from **CPM** on the cells that have been set up in the **Excel** workbook.



Controls by Cycle

- The controls used in the validation control have been extended.
- The controls are now based on a calculation formula, which means that complex control calculations are no longer deported to Excel workbooks and that possible discrepancies between the real data and the data calculated at the last execution of the workbook are avoided.
- The input of formulas is based on the business language already used in the modules or the formulas of the automatic entries.
- The feature has been renamed « Control Formula /Cycles », aka « Cycle Controls ».
- Each control already set up on indicators is converted into a formula for that indicator.



Other improvements

- The "**Restatements journal**" has been modified in order to present in this functionality the management of intragroups at the "**Reconciliations**" and "**Eliminations**" levels.
- Added description of accounts in the journal
- Increased character length descriptive field of analysis dimensions and accounts
- Option of activating or deactivating Characteristics in the cube
- Manual entries can be deleted from the header menu
- Copy Cycles
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Grazie