

Centralized Data Management Solutions

Management of complex and high volumes of data can be frustrating and daunting. CenDat Solutions helps eliminate data concerns through controlled, role-based access to a single source of truth from a powerful Excel® add-in for the desktop, web applications, and mobile devices.

CEN DAT SOLUTIONS

With today’s data driven world there is no shortage of information available to businesses; however, without a way to properly organize this data, utilizing it for business decisions becomes problematic. From CFOs at Private Equity Funds to global CFOs for multinational corporations overseeing dozens of subsidiaries, spreadsheets are a fact of life.

Unfortunately, these spreadsheets tend to become large and complex models that are difficult to maintain, query, and audit. Because of this, CenDat Solutions has developed a suite of applications that deliver cost effective data management solutions for CFOs and business executives. Using the Jedox platform, flexible applications include Fund Data Management, Portfolio Company Tracking, Financial Consolidation and Data Analytics. CenDat Solutions can work with you to resolve your data and spreadsheet challenges.

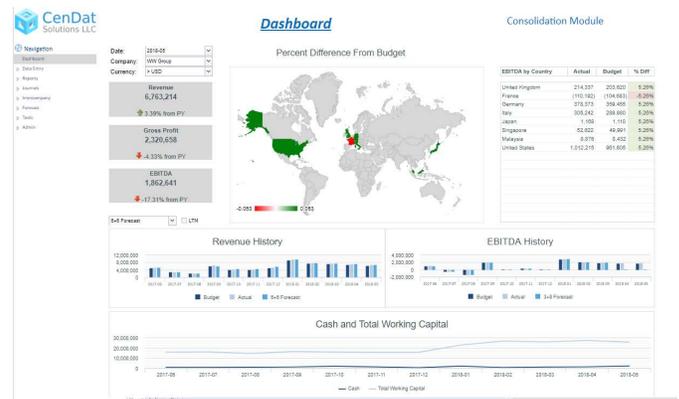
CenDat Solutions was founded by Gary Joyce, a financial executive whose 40-year career includes positions such as Global CFO of a multi-billion dollar Media and Entertainment Company, and Administrative Partner, CFO, and CCO of a Los Angeles based Private Equity firm.

FINANCIAL CONSOLIDATIONS

If you need to consolidate financial information for more than one entity, the usual ‘go to’ solution is a stand-alone spreadsheet. But now let’s now add 5, 10, or even 100 new entities, multiple currencies, multiple data sources, adjustments, inter-company matching – and more. Combine this with the need to report in various currencies, against budget, forecast and last year. That stand-alone spreadsheet has now become a hugely complex workbook that is impossible to change, consists of thousands of ‘Sumif’ and ‘lookup’ calcs, is difficult to audit – and is single user.

The solution to this problem is a streamlined consolidation process including:

- Streamlined consolidation process
- Dynamically linked to Excel®
- Full Web and Mobile reporting
- Currency conversion and multi-currency reporting
- Multiple ERP data sources
- Intercompany matching
- Journal capability



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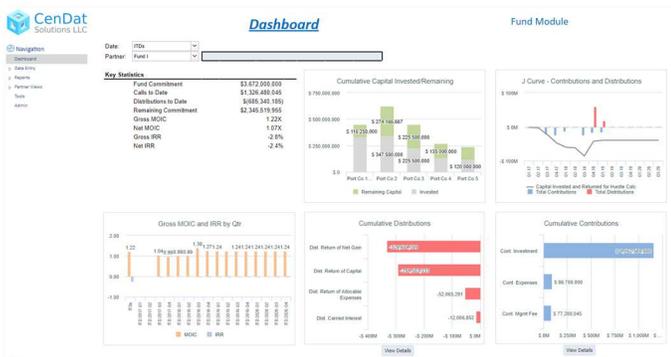
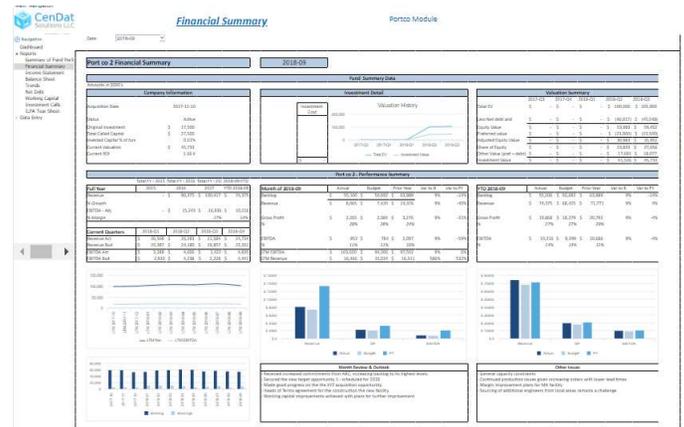
PRIVATE EQUITY FUND DATA MANAGEMENT

Management of your fund data can be frustrating and daunting. Basic accounting systems allow for keeping the books of the various funds, but data at the LP level can be very problematic. Complex spreadsheets that track all fund activity by LP are difficult to update and maintain and require time-consuming duplicate data entry in various spreadsheets (capital account statements, waterfalls, Investment Summaries, IRR and preferred calculations – and more).

centralized source of data. Create performance and KPI dashboards, monitor trends, compare to budgets and prior year – all in dynamically linked Excel spreadsheets or via the web (including mobile access).

- One source and common format of data
- Dashboards and KPIs
- Working capital and cash tracking
- Centralized information with multi user access
- Performance tracking
- Auto LTM calculations
- Web and Excel® reporting

- Dynamically linked Excel® spreadsheets with auto updates
- Investor reporting
- Capital account statements
- Meet ILPA requirements
- Investment Summaries
- Performance data – IRRs, MOICs
- Hurdle calcs
- Automate waterfalls, and more



BIG DATA ANALYTICS

Leveraging the Jedox platform’s powerful ETL Integration tool, CenDat Solutions partners with you to automate data extraction from various sources and consolidate the data into a single location for easy access and analysis. With all your key data in one location it is easy to generate insightful visualizations that help inform and guide your company’s future business decisions.

- Blend data from multiple sources
- Instant visualization of dashboards and KPIs
- Drill down and interactivity
- Ad-hoc reporting
- Eliminate time consuming building and updating spreadsheets and pivot tables

PORTFOLIO COMPANY TRACKING

Streamline your Portfolio Company data reporting processes by utilizing our Portfolio Company Tracking and Performance solutions. Dynamically integrated with Excel and web reporting, track financial performance, KPI’s, working capital and cash trends etc. from a single