

# Advantages

- Ensure the continuity of your personalized collection tables while guaranteeing automatic data collection
- Avoid repeated entries of information
- Suppress bottlenecks while entering data and reduces closing deadlines
- Suppress technical requirements related to the deployment of group applications
- Ensure better data control thanks to local packages' follow-up
- Guarantee the reliability of data
- Retain your audit trails and a great capacity of data analysis
- Meets your external growth requirements
- Contributes to financial security legal requirements in terms of data reliability

The alliance of technology and business-oriented service for your reportings

**Amelkis OPERA** relies on:

- **The most recent information technologies:** dot.net and C# development, object development, SQL relational database management system, multi-level network architecture.
- **The most relevant technologies:** management of collection and retrieval documents in Excel environment, XML, PDF, HTML, Excel market communication standards, links with electronic mail.
- **The most flexible technologies:** deployment, development of accessible states, inclusion of REPORT states (specific development), implementation of tailor-made processings.

### Required configuration

- DDB SQL Server 2000 (SP3) – Minimum hardware configuration: contact us.
- *Client workstation, minimum hardware configuration:* INTEL/AMD PC – speed 1Ghz, RAM : 512 Mo
- *Recommended hardware configuration:* INTEL/AMD PC – speed 2 Ghz, RAM : 512 Mo.
- *Network configuration* – network protocol: 100Mbps TCP/IP
- *Software configuration* – Windows NT/2000/XP pro – Office 2000 (SP3) or XP (SP1) – MSDE 2000 (single station version / included) – Dotnetfx (included).

# Amelkis OPERA

Interface and reporting software solution for corporate customers

**Amelkis OPERA** is a high-performance solution to manage the collection and integration of data between your corporate applications

### At the very heart of your information systems, the Amelkis OPERA solution allows you to:

- Automatically download data from your Excel files or accounting applications towards **Amelkis OPERA**
- Monitor collection in real time
- Homogenize and format your charts of accounts, entities, etc.
- Convert and aggregate data
- Apply automatic processings
- Retrieve and export data towards your group reporting software package from a universal interface

### Assets of the solution

- Managing 13 axes of analysis
- Importing external data
- Importing Excel files
- Transcodification possibilities on the 13 axes
- Design of collection and retrieval documents from Excel
- Local packages entry interface
- Automatic processing of conversion and aggregation processes
- Parameterizable data exporter
- Unique database (data warehouse)
- Audit trail
- Workflow
- User profile management

**Amelkis**  
the expert in financial issues



**Publishing**



**Consulting**



**Integration**

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**Amelkis OPERA**  
A solution ensuring the continuity of your information upward transmission process

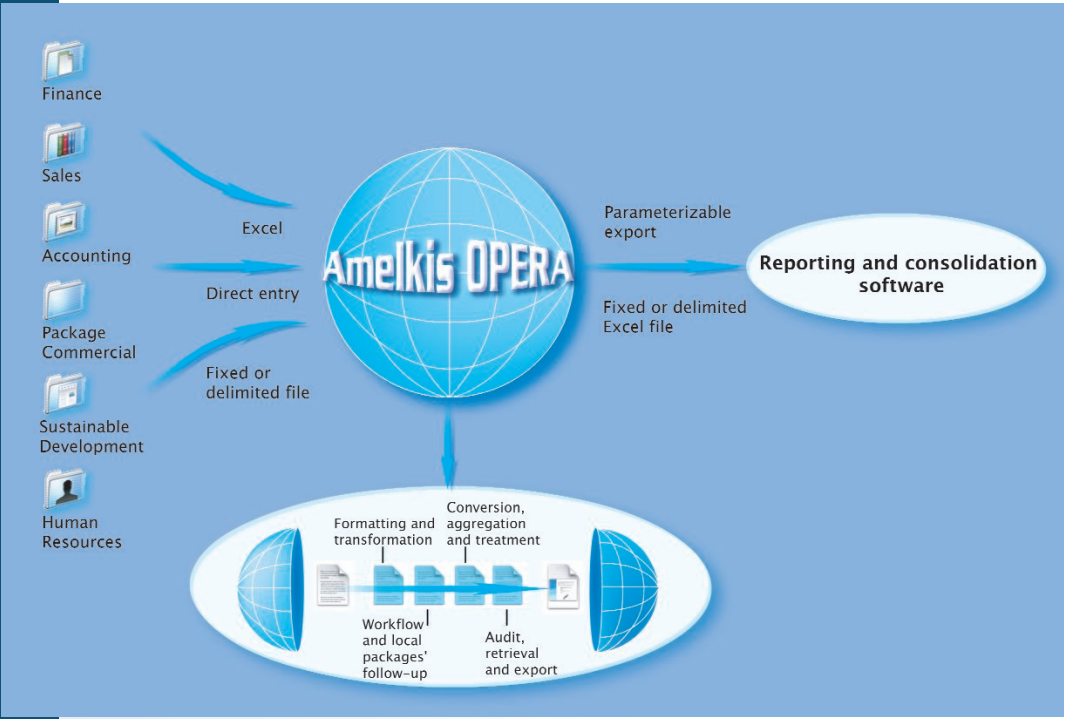
- Suiting any size of company, **Amelkis OPERA** offers its users innovating and business-oriented functionalities so as to efficiently meet their requirements in terms of upward transmission of information.
- More particularly, it offers efficient solutions to link often heterogeneous accounting applications to your reporting tools.
- User-friendly, its technology relies on Excel files that are easy of use, thus reducing implementation time.

*Your challenge is to guarantee the reliability of information and automate data collection.*

- The growing number of reporting standards required from financial managers (statutory, budgetary, monthly, tax and sales consolidation) as the upward transmission of data imposed by the new legal provisions (IAS/IFRS data, HR, sustainable development) mean that the number of stakeholders and the amount of data are ever-increasing.
- It consequently became essential to respect deadlines and data reliability.

*In this context, Amelkis OPERA proves to be the best solution to implement new data feeding chains upstream your reporting systems.*

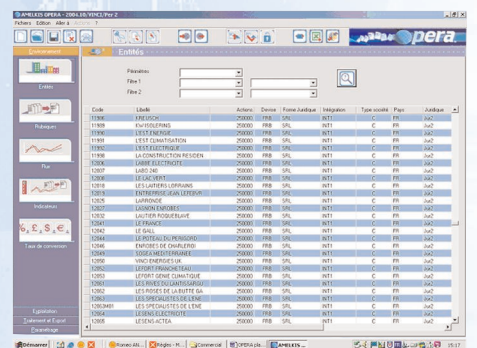
●●●● Functionalities of



**A category builder for high-performance**

- **Amelkis OPERA** allows you to work simultaneously on 13 different axes.
- On compulsory axes (entities, items and flows) you can choose the allocation of gathering criteria so as to build up value hierarchies and families.
- Furthermore, import tools enable you to immediately feed the different tables.
- A specific table is available to manage each indicator's behaviour: opening balance report, export authorization, conversion rate, type of conversion.

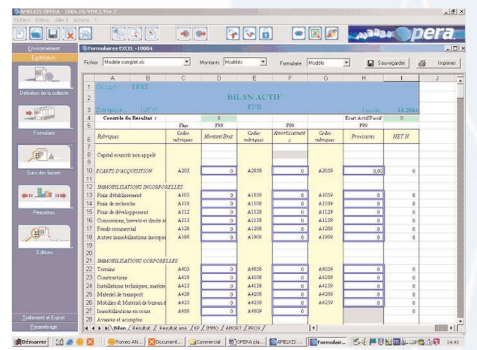
*Thanks to this process, you are able to design an optimal environment and manage various issues.*



**Amelkis OPERA**

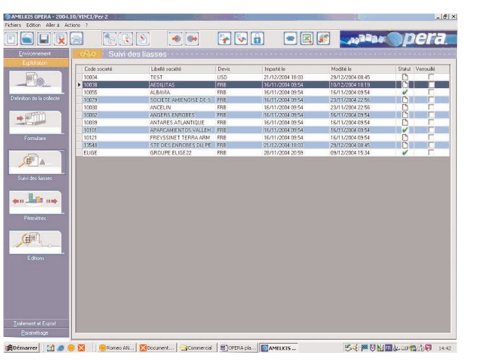
**A simplified working environment**

- While implementing your collection process, a whole set of efficient tools enables you to deal with your data retrieval issues.
- A support module helps you retrieve existing Excel files whatever their format.
- Moreover, you can model collection local packages in an Excel environment. You will thus enjoy the formatting power of the spreadsheet, implementation swiftness and flexibility while creating new states.
- An external data importer helps you retrieve data from other information systems easily.
- You can homogenize data thanks to correspondence tables on all 13 axes.



**A logical and controlled operating process**

- All data are accessible in a local packages' follow-up module. You can pilot and control the collection process anytime.

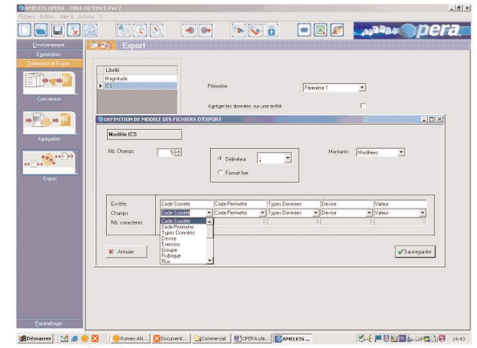


- **Amelkis OPERA** allows managers to permanently monitor entries made by users. This workflow displays their names and last updates.
- The manager enjoys control functionalities at various levels : real-time local packages' follow-up, local packages' adjustment or reliability testing via the model defined by the group, management of users' profile, etc.
- A perimeter function allows you to rebuild the architecture of the group according to its operational organization : businesses, companies, parent companies, etc.
- You can monitor the retrieval of data imported by the businesses or aggregated on the parent company.

**Finaliser votre processus à l'aide des modules de traitement**

- **Amelkis OPERA** guarantees the standard conversion and aggregation of your data.
- In a pre-feeding logic linked to your reporting systems needs, we include default processings so as to reduce the number of entries related to recurring breakdown or analysis information by users.

**Audit the collection phases and export your data towards the consolidation software thanks to universal communicating and auditing tools**



- All data are stored on three levels : local value, modified value, converted/aggregate value. This architecture gives you the opportunity to trace the origin of the information anytime.
- Users enjoys a retrieval module helping them to follow the daily evolutions of their library while creating new tables very easily.
- A universal data export module allows you to format files according to your reporting or consolidation application. You choose the dimensions, type of value and format to be exported.