



## Keep it balanced

Intercompany accounting issues can be an uphill climb to the close, causing delays and further complications down the line. And given that transactions between related entities aren't independent, unresolved problems leak into your bottom line. A profit or loss from these transactions can't be included on consolidated financial statements—so you're facing significant tax and regulatory implications.

Investing in intercompany process enhancement opportunities can help capture substantial benefits, like increased automation, minimized manual activity, reduced out-of-balance positions, improved quality, and cost savings. Among other things, you'll also find it easier to analyze end-to-end trade flows and execute accurate taxing policies and transfer pricing agreements. Not sure where to start? We can help.

### Here's what we bring



Experience implementing BlackLine Intercompany solutions at multiple global organizations



Leading practices for reducing out-of-balance conditions and accelerating your financial close



KPI dashboards for monitoring performance



Automation recommendations for intercompany matching and reconciliation

### Our intercompany offerings

- Technology and process readiness
- Strategy and roadmap planning
- BlackLine Intercompany Financial Management implementation and optimization
- Accounting-focused process improvements
- End-to-end intercompany process improvements
- Gap-fit analysis
- Policy creation and governance
- Global chart of accounts design
- Out-of-balance reduction
- Global statutory reporting support
- BlackLine admin outsourcing and system maintenance

## Your pre-flight checklist

Before taking a closer look at your intercompany approach, you'll want to get a handle on your typical processes and exceptions. Here's what to think through:



Where do you operate and where are you going?  
What are the statutory implications of your operations?



What is your inventory of unique intercompany transactions?



What global policies, procedures, internal controls, or guidelines do you have related to intercompany?



Do you understand how intercompany accounts are reconciled globally? How does this impact consolidation?



What is your system landscape? What will you use (or potentially use) to execute intercompany enhancements?



Do you have global alignment on the future state objectives for your intercompany process?

Once those details are figured out, you'll be ready for takeoff. When you're flying with ClearSulting, we start by aligning the teams involved in intercompany accounting—tax, treasury, operations, controllership, and more. We document current processes, identify gaps and areas for optimization and refinement, and advise on a technology strategy that makes sense.

We also look for manual activities that can expose you to significant financial, compliance, and reputation risks. That way when you land, you know you're on solid foundation with successfully enabled technology—ready to scale to wherever your business needs take you.

## Why work with us?

Our implementation methodology and process improvements will accelerate reconciliation cycle times, reduce the effort required to investigate and resolve issues, and allow you to net payments so you have less to settle at period end.

## Creating positive change through digital finance

Our innovative problem solving and proven technology workflows help finance leaders embrace digital to become better business partners. Acting as a link across your business, we connect your vision with the processes, technology, and systems that yield success. We offer digital reporting, enterprise performance management, finance effectiveness, financial close, risk advisory, and treasury services that take a digital-minded approach to push your business further.

## Get started

Looking to reclaim your time and peace of mind?  
Let's talk.

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