

...experience the commitment™



# enVision Financial Management

## PROVEN PERFORMANCE

At CGI, we're in the business of satisfying clients. For more than 30 years, we've operated upon the principles of sharing in our clients' challenges and delivering quality services to address them. A leading IT and business process services provider, CGI has approximately 26,000 professionals operating in 100+ offices worldwide.

In the oil and gas sector, CGI partners with approximately 450 oil and gas clients. Capabilities of our enVision joint venture accounting solution include

- Leverage a powerful enterprise system that grows as your company grows
- Flexible and open architecture integrates easily with other e-business applications
- enVision is fully integrated and interfaces with CGI production accounting and asset management systems
- Industry and corporate data is uploaded to the application easily

## CONTACT US

Call (403) 218-8300 to arrange a demo today.

## SCALABLE. MODULAR. ROBUST.

A solution that provides access to current and accurate financial information is essential to making the right decisions for business to grow and flourish. This is obvious.

What's not obvious is the best way to manage this financial information. Enter CGI enVision, a fully integrated and scalable modular financial management system that provides all the solutions you need today and tomorrow. enVision provides the right data to the right people at the right time.

enVision serves the financial management needs of over 1,200 accounting professionals—from junior oil and gas companies to major, multinational conglomerates. It has been their tool of choice for over a decade.

### Joint venture accounting

enVision automatically reports the distribution of joint venture amounts to partners immediately upon data being entered.

### General ledger

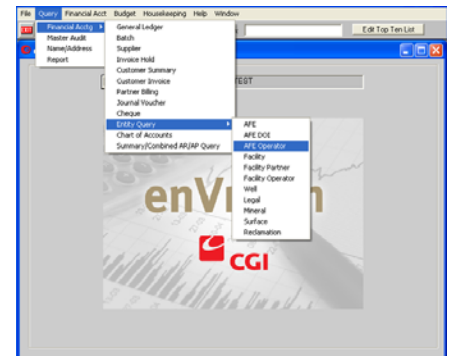
If you need power and flexibility, enVision delivers. The enVision General Ledger offers 5-tier user defined account / sub-account set-up. Full statistical accounts can be defined and enVision offers the ability to attach volumetric data to any account.

### Accounts payable and accounts receivable

With common name and address tables, enVision supports payable and receivable functions, eliminating duplications and redundancies. Vendor masters can be shared among all the companies or can be limited to specific companies. enVision Accounts Receivable & Accounts Payable are fully integrated with the General Ledger system, including multi-currency and multi-company values.

### Multi-currency and foreign exchange

enVision includes options for companies conducting business in one currency but reporting in another and multi-currency capabilities for companies conducting business using several currencies.



### Bank reconciliation

enVision supports an upload or data entry method for cheque clearing entries. Additional adjustments can be entered directly into the General Ledger for accurate bank reconciliations. enVision maintains a full history of all transactions, traceable to its source, and those affecting cash accounts are automatically balanced to the General Ledger.

### Budgeting

Whether your budget is Excel based or created by other applications, the comprehensive budget upload module links your budgets into the application's budget tables allowing you to report results against corporate and operational plans.

### Integration

enVision provides powerful and flexible options for integration to support almost any business scenario. Whether you use the robust enVision spreadsheet upload utility that provides direct creation of journal vouchers or utilize interfaces with other applications, enVision provides the flexibility you need.

### Data analysis and decision making

enVision allows users the power and flexibility to leverage existing reports or generate custom pre-scheduled and exportable reports for both analytical and operational purposes without actually opening a working session of enVision.

### Security

enVision security parameters ensure that personnel assigned a specific role are only permitted access to the system functions for that role. Additional security can be implemented for limits of invoice approval.

### Regulatory compliance

For SOX and financial audit purposes, enVision allows identification of mandatory and auditable fields within the master files. User-defined fields on the Facility, AFE and Account masters and the Subledger Closeout process facilitate the preparation of IFRS compliant financials.

### Deployment – ASP or client-premise

enVision offers a wide variety of deployment options to suit your operating processes, from single desktop systems through to complex server configurations. As an alternative to client managed and resourced client/server installations, CGI offers hosted alternatives. This provides clients with increased operational efficiency by reducing the demands on internal IT staff in supporting applications and providing failsafe business continuity with an off-site backup.

### COMPLETE, COMPREHENSIVE, FLEXIBLE

- enVision includes accounts payable, accounts receivable, general ledger, JIB, AFE, multi-currency and foreign exchange capabilities.
- Offers segmented account structures, extensive roll-up features and flexible accounting periods
- Powerful reporting such as custom financial, capital and operational, G&A budget, AFE, account and cost centre reporting
- Performs immediate net calculations upon postings
- Tracks AFEs by type, status and operator; includes gross and net interest amounts as well as original estimates and supplements
- Provides efficient payment processing and effective cash management
- Provides advanced query capacity
- Receives interface files from all major production accounting and asset management software as well as several other third-party applications
- With a wide variety of switches and settings, enVision meets your specific needs without expensive customizations
- Knowledgeable and accessible help desk support
- Training available onsite or in CGI's training lab
- Comprehensive and powerful online help