



_experience the commitment®

enVision

Financial Management System

Know-how. Quality delivery. Results you can count on.

With 72,000 professionals operating in 400 offices in 40 countries, CGI fosters local accountability for client success while bringing global delivery capabilities to clients' front doors.

For over 20 years, we've served the energy industry, delivering consulting, solutions, systems integration and managed services to over 700 energy clients worldwide. Clients give CGI high marks (9.0/10) for the way we work – in close collaboration, as trusted partners, committed to their success.

CGI's enVision

The right financial information...at the right time...for the right decisions

Smart decisions about business growth can only be made when armed with the most current, accurate facts and data. In these changing times, leaders of oil and gas producers are especially dependent on financial information that provides a clear snapshot of today – and a proactive forecast into the future.

CGI's enterprise and financial management system enVision provides that insight. As a fully integrated and scalable modular solution, enVision produces the financial information you need to run and plan your business, including accounts payable and receivables, joint venture accounting and general ledger management.

CGI and enVision – a powerful combination of expertise and tools that grow with you.

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



CGI's enVision enterprise and financial management system delivers:

- **Joint venture accounting** with automated, immediate reporting to partners
- Five-tier **user defined account / sub-account set-up** to powerfully and flexibly manage your general ledger
- Common name and address tables to **support payable and receivable functions**, eliminating duplications and redundancies
- **Full integration** between accounts receivable, accounts payable and the general ledger
- **Foreign exchange options** for companies conducting business in one currency but reporting in another
- **Multi-currency capabilities** for companies conducting business using several currencies
- Bank reconciliation functionality that **supports an upload or data entry method** for cheque clearing entries
- A **full history of all transactions**, traceable to its source – automatically balanced to the general ledger
- A comprehensive **budget upload module** that links into the application's budget tables, allowing for the reporting of results against corporate and operational plans
- A robust **spreadsheet upload utility** that provides direct creation of journal vouchers or interface with other applications
- The ability to leverage existing reports or generate **custom pre-scheduled and exportable reports** for both analytical and operational purposes
- **Security parameters** that ensure users are only permitted access to the system functions for their role
- Identification of mandatory and auditable fields within the master files for use **with SOX and other financial audits**
- User-defined fields on the **Facility, AFE and Account masters** and the Subledger Closeout process to facilitate the preparation of IFRS-compliant financials

Flexible deployment options

CGI's enVision solution suits your operating processes, from single desktop systems through to complex server configurations. CGI's ASP software delivery offers a hosted alternative, providing clients with a potential for increased operational efficiency by reducing the demands on internal IT staff. CGI also provides failsafe business continuity with an off-site backup.

enVision Features

COMPLETE, COMPREHENSIVE,
FLEXIBLE

- Includes accounts payable, accounts receivable, general ledger, JIB, AFE, multi-currency and foreign exchange capabilities
- 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 center reporting
- Immediate net calculations upon postings
- Tracking of AFEs by type, status and operator; including gross and net interest amounts as well as original estimates and supplements
- Efficient payment processing and effective cash management
- Advanced query capacity
- Interface files received from all major production accounting and asset management software as well as several other third-party applications
- A wide variety of switches and settings to meet 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

At CGI, we're in the business of satisfying clients. We operate upon the principles of sharing in our clients' challenges and delivering quality services to solve them.

For more information visit:
cgi.com/oil-gas