

# Reporting and Analytics



## Transform information into action

Kaufman Hall's Axiom Reporting and Analytics Platform is designed to be the financial reporting hub for banks, credit unions, farm credit associations, and other non-depository institutions, providing finance, operations, and business users with real-time access to insightful and actionable information.

The Axiom Reporting and Analytics Platform produces and delivers reports such as:

- Income statements
- Balance sheets
- Variance reports
- Analytics reports (e.g., rate, volume, mix)
- Multidimensional profitability reports
- Loan credit quality migration analyses
- Board packages
- Regulatory and compliance supporting schedules

Satisfying all reporting needs—from consolidated to highly granular views and everything in between—our Reporting and Analytics solution helps institutions turn information into actions. Features include the ability to:

- **Gain insight into all areas of the institution**, ranking, trending, and using variance analyses to uncover root causes of performance, with the ability to drill down for additional detail.
- **Produce impactful reporting**, presenting information with dashboards and data visualizations that inform executive decision making.
- **Automate and collaborate**, generating comprehensive report

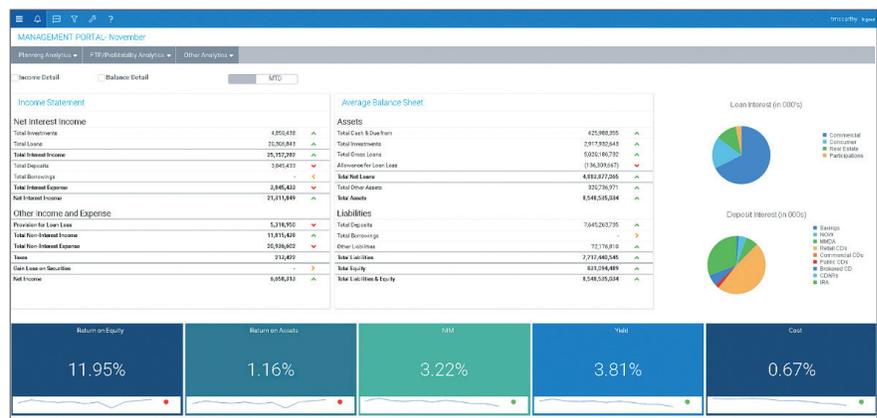
books and sharing them with key stakeholders using a variety of common formats. Capture dialogue and commentary related to documents and processes through message streams.

- **Perform eliminations**, accurately combining the reporting of a holding company and its subsidiary institutions.
- **Maintain ownership**, generating and tailoring reports within finance, maintaining system ownership without reliance on IT.
- **Empower end users**, offering an intuitive, easy-to-use reporting application that builds user self-reliance.

## Management Reporting

Management reporting is a key part of the Axiom Reporting and Analytics Platform, with high visibility in your institution. Benefits include the ability to:

**Free up time for analysis** – Analyze data and provide insights to support broader business decisions rather than spending time editing disparate spreadsheets.



**Tailor reports to business needs** – Easily adapt existing reports by adding new data and metrics to meet specific reporting needs.

**Analyze on the spot** – Conduct ad hoc analyses (in addition to ongoing reporting) to improve decision making and optimize financial performance.

Key features of Axiom management reporting for financial institutions include:

- **One version of the data** – Integrate any number of data sources (e.g., general ledger, loans, deposit/share record detail) within the Axiom platform, creating all reports from trusted, validated data.
- **High data quality** – Manage the metadata of your data sources with common definitions (e.g., account lists or hierarchies, history retention, key ratio definitions) to ensure adherence to data quality standards.
- **Versatile report management** – Manage roll-up structures and update dimensions “on the fly” with ease.
- **Role-based security** – Filter content using our role-based security to ensure that only accurate, authorized information is delivered to each user.

### Dashboards

Axiom dashboards support the creation of visually rich analytics that combine financial and operational data, key performance indicators (KPIs), and other metrics. Benefits of our dashboards include the ability to:

**See and assess results quickly** – Executives can quickly view and evaluate financial performance data, KPIs, operational metrics, rankings, relative contributions, trends, variances, and outliers.

**Streamline development** – Report authors can leverage intuitive design tools to streamline report creation and apply data filters, formatting, and visualization to any report.

**Access reporting anywhere** – Users can render dashboards within the Axiom platform in any web browser, or on any HTML5 capable mobile device, including tablets and smartphones. Interact with reports, spot trends, conduct ad hoc analyses, and make timely, informed decisions regardless of location.

Key capabilities of Axiom dashboards include:

- **KPI visibility** – Quickly display information—such as return on equity, return on assets, or net interest margin—using KPI definitions created in the system.
- **“What if?” analysis** – Enhance executives’ understanding of the expected impacts of performance-enhancement initiatives by adjusting key metrics and assumptions.
- **Intuitive visualization** – Leverage robust visualization components to design and publish dashboards quickly based on end-user preferences.
- **Quick investigation** – Drill down and through to additional detail in underlying reports to analyze the root-cause details behind alerts and variances.

### Eliminations

The Axiom Reporting and Analytics Platform lets financial institutions remove the effects of inter-company transactions from their consolidated reporting. Benefits of our solution include the ability to:

**Prepare an accurate consolidation** – Easily and accurately include eliminating entries in a consolidation statement.

**Scale for growth** – Update elimination rules as the organization grows and changes, producing results on demand.

**Tailor reporting** – Provide board and management reporting, but drill down for detail as needed.

Key capabilities include the following:

- The carrying amount of the parent’s investment in each subsidiary and the parent’s portion of equity of each subsidiary are eliminated.
- Intragroup balances and transactions, including loans, deposits, income, expenses, and dividends, are eliminated in full.

The right tools enable you to focus on value-added analyses, rather than just on integrating data and creating reports. Visit our website to learn more about Kaufman Hall’s Axiom Reporting and Analytics [Platform](#) and [services](#), or [request a demo](#).