

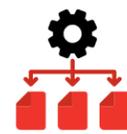
From 20 Acquired Companies to One Unified Financial Platform: Complete NetSuite Integration for Multi-Entity Holding Company



THE CHALLENGE

- 20 companies acquired by our client, lacked sophisticated finance and accounting infrastructure including people, processes, and technology
- Lacked a systematic way to manage thousands of intercompany transactions and reconciliations
- Needed to move from 20 different accounting systems (including Quick Books, MS Dynamics, Job Boss, Cyframe, Profitmaker, and Essent One) to one common ERP

OUR SOLUTION



Multi-Entity NetSuite Configuration

Designed a multi-entity NetSuite configuration maintaining subsidiary book integrity while enabling seamless automated consolidation, aligned accounting policies with corporate manual, and identified statutory and US GAAP differences



Automated Intercompany Management

Established automated intercompany reconciliation workflows and elimination entry templates within NetSuite, created robust month-end close checklist, and mapped a common chart of accounts across all entities



Training & Change Management

Engaged 50+ stakeholders across all entities with thorough training sessions, regular check-ins, and comprehensive FAQ support, developed custom integrations and documented keystroke-level standard operating procedures



End-to-End Financial Operations

Managed complete subsidiary and holding company closing cycles, intercompany eliminations, consolidations, and monthly P&L reviews with CFO and business presidents

IMPACT

01

- Reduced month-end close cycle from Working Day 19 to Working Day 10 through standardized procedures and system automation
- Eliminated manual Excel-based consolidation processes entirely with NetSuite's automated consolidation

02

- Consolidated all 20 databases into NetSuite providing real-time visibility to leadership across the entities
- Created effective intercompany reconciliation protocols with automated elimination entries

03

- Enhanced investor and stakeholder confidence through timely, accurate reporting and regulatory compliance
- Improved efficiency and speed through reduction of manual processes and common data reporting