

BlackLine

**KI im Fokus:
Future-Ready
Record-to-Report**

Your **BlackLine** Team



Michael Jakob
RVP, DACH



David Dominitz
Senior Solutions Consultant



Unified, comprehensive, flexible solution for the office of the CFO
End to end automation for GBS and Shared Service teams

Financial Close

Powerful AI capabilities and business rules help to orchestrate and automate the entire close activities.

Financial Analytics

AI enabled variance analysis and financial statement summarizer. Pre consolidation closes gap between reporting and reconciliation.

Intercompany

AI powered risk analysis of IC transactions. Streamlined intercompany processes eliminate complex IC reconciliations.

Invoice-to-Cash

AI intelligence and automation increase working capital and reduce debt.



others

Unified, comprehensive, flexible BlackLine Studio for the office of the CFO

End to end automation for GBS and Shared Service teams

- Centralized command and control
- Workday orchestration
 - Ex: Schedule a list of automated journals to run on a specific workday
- Dashboards and timelines
- Increased visibility and tracking into progress of recs, journals, and more

The image displays two screenshots of the BlackLine Studio interface. The top screenshot shows a dashboard for the 'SVP Monthly Financial Close Calendar' with various charts and filters. The bottom screenshot shows a detailed workflow timeline for the 'October 2023 Close' process, including tasks like 'Fixed Assets', 'Analyze disposals and transfers', and 'Run AIC analysis' with assigned owners and dates.

Dashboard Data (Top Screenshot):

- Past due tasks:** Total 15 (13 Not ready, 2 In progress)
- Overall status:** Total 39 (23 Completed, 15 On Time, 1 Past Due, 0 Failed)
- Task status by team:**
 - DS: 50%
 - RV: 37%
 - SM: 0%

Workflow Timeline (Bottom Screenshot):

Name	Owner	Start Date	End Date
Fixed Assets	Mark Lewis	Oct 24	Nov 1
Fixed Assets USA	Kim Wilson	Oct 24	Oct 28
Fixed Assets Europe	Arlen Wu	Oct 24	Oct 28
Analyze disposals and transfers	Jim Mackey	Oct 24	Oct 24
Review Assets under construction	Lena Kieron	Oct 24	Oct 24
Run AIC analysis	William Lee	Oct 24	Oct 24
Review Open PO report for new assets	Jim Mackey	Oct 24	Oct 24
Send email to Cost centers to confirm fixed assets received	Jason Wu	Oct 24	Oct 24
Perform reconciliation for AIC	John Li	Oct 24	Oct 24

AI-Powered R2R Process

Journal Entry & Intercompany Validations

BlackLine provides significant process improvements across your R2R activities

Record

Close

Consolidate

Analyze

Report



BLACKLINE Home

Intercompany financial management dashboard

Home [Predictive Guidance](#)

Notifications To do list TAX SPECIALIST Austin Robertson

Go to Download template Upload

BlackLine AI Predictive Guidance

We found 100 intercompany transaction(s) that require your attention.

[Review](#) [Insight factors](#)

Mechanical error(s) 24
Outlier(s) 23
Historical Issues 12

(Insight type) 0 10 20 30 40 50 (Counts)

12 minutes ago

Top Entities with Errors

New York HQ 1024
 APAC - HQ 1230
 Region - APAC - Japan 3957
 Region - USA - San Francisco 1980

0 1000 2000 3000 4000 5000 (Counts)

Records Predicted to Bill

Total **392** (331,435,055) USD

- US sellers 42
- US sellers to US buyers 110
- Credits from US sellers 240

12 minutes ago

Records Predicted to Not Bill

Total **1029** (331,435,055) USD

- Data errors 110
- Non-US sellers- country mismatch 120
- Credits from non-US sellers 99
- US sellers to non-US buyers 700

12 minutes ago

Billing Success Rate

Total Balance **328,318,458 USD**

- Success 329,688,118 USD (61%)
- Issues 1,369,660 USD (39%)

12 minutes ago

**Financial Close
Intercompany**



Home

Intercompany financial management dashboard



Go to

Download template

Upload

Home Predictive Guidance

BlackLine AI Predictive Guidance

We found

100

 intercompany transaction(s) that require your attention.

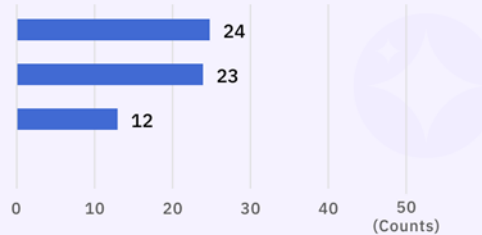
Review

Insight factors

Mechanical error(s)

Outlier(s)

Historical issues



1 of 1

12 minutes ago

Top Entities with Errors

New York HQ

1024

APAC - HQ

1230

Region - APAC - Japan

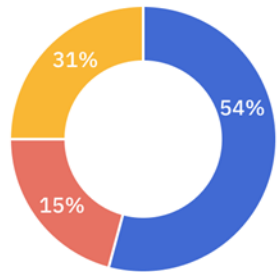
3957

Region - USA - San Francisco

1980

0 1000 2000 3000 4000 5000 (Counts)

Records Predicted to Bill

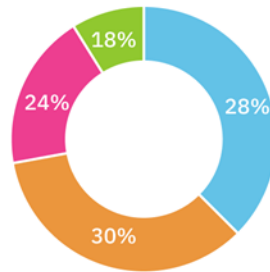


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12 minutes ago

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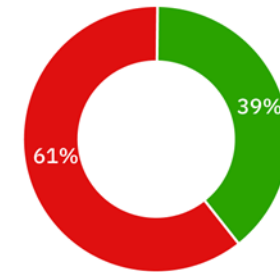


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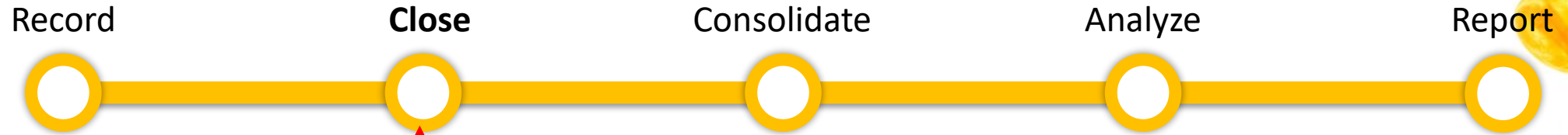
12 minutes ago

Transaction Volume and Trends

AI-Powered R2R Process

Recs Health Check/Document Description Summarizer

.....| BlackLine provides significant process improvements across your R2R activities |.....



The screenshot displays the BlackLine software interface. At the top, it shows the date '31 Aug 2023 (Current)', user 'FINANCIAL MANAGER Austin Robertson', and a 'New dashboard' button. The main content area includes several widgets:

- BlackLine AI Insight:** A purple header with the text 'We found 100 reconciliations that require your attention.' Below this is a 'Review' button and a list of 'Insight factors' including 'Abnormal adjustment' (24), 'Abnormal balance change' (23), 'Abnormal target balance' (12), 'No item documents' (41), and 'No item action plan' (32).
- Reconciled / Unreconciled balance:** A donut chart showing 61% reconciled and 39% unreconciled. Total balance is (328,318,458) USD. Reconciled: (329,688,558) USD; Unreconciled: 1,369,660 USD.
- Sum of open requirements:** A bar chart showing the distribution of open requirements by amount and days.
- Reconciliation certification status:** A bar chart showing the status of reconciliations (Key vs Non-Key) across categories like 'wor prepared', 'System decertified', 'Prepared', 'Approved', and 'Reviewed'.
- Items explained:** A small donut chart showing 22% of items explained.
- Task certification status:** A bar chart showing task certification metrics.
- Company news:** A section with a date '09/12/2023' and a news item: 'Welcome to Blackline. Training available in BlackLine U. To access Blackline U, click the three-person icon in the...'

Financial Close



Home

New dashboard Edit

My work Analytics

BlackLine AI Insight

We found 100 reconciliations that require your attention.

[Review](#)

Insight factors

Why did BlackLine AI select these reconciliations?

BlackLine AI selected the reconciliations that need your attention based on balance and required adjustment trend, type of account, explanation details, and user feedback. BlackLine AI recommends solutions to optimize the reconciliation process.

- Healthy
- Fair
- Cautious
- Severe

Abnormal adjustment: 24

Abnormal balance change: 23

Abnormal large balance: 12

No item documents: 41

No item action plan: 32

12 minutes ago

Reconciled / Unreconciled balance

Total balance **(328,318,458) USD**

- Reconciled (329,688,118) USD
- Unreconciled 1,369,660 USD

12 minutes ago

Sum of open require

12 minutes ago

Trends

12 minutes ago

Reconciliation certification status

12 minutes ago

Items explained

Total Items **158**

Task certification status

Company news

Date	News
09/12/2023	Welcome to BlackLine. Training available in BlackLine U. To access BlackLine U, click the three-person icon in the

AI-Powered R2R Process

Variance Explanations/Footnotes

BlackLine provides significant process improvements across your R2R activities

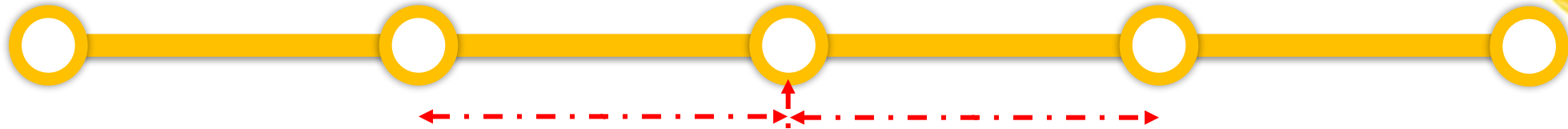
Record

Close

Consolidate

Analyze

Report



BLACKLINE 3/31/2024 (Current) Notifications To do list PREPARER Kim Wilson

Balance Sheet Report

Balance type: Consolidation Current period: 3/31/2024 Balance type: Consolidation Comparison period: 12/31/2023

Currency: USD Options: Show Footnotes and Variances View by: None

Show: Raw Filter: With Eliminations Rule type: All Entity: All Apply

Financial Statement	3/31/2024 Consolidation	12/31/2023 Consolidation	Delta	Variance %	Recs Done %	Variances	Footnotes
CONSOLIDATED	(\$31,800,401.237)	\$63,626,002.406	(\$95,426,403.643)	150%			
US GAAP Balance Sheet	(\$31,800,401.237)	\$63,626,002.406	(\$95,426,403.643)	150%			
Total Assets	\$412,111,832,346	\$442,401,501,427	(\$30,289,669,082)	7%			
Total Current Assets	\$353,762,357,849	\$384,052,026,930	(\$30,289,669,082)	8%			
Total Cash & Cash Equivalents	\$43,092,306,579	\$73,381,975,661	(\$30,289,669,082)	41%			
0853 - Cash	\$42,971,103,762	\$57,058,739,817	(\$14,087,636,054)	25%			
G-7000-APAC-0853	\$42,258,962,811	\$56,345,270,414	(\$14,086,317,604)	25%	23%	Var	<p>The increase is attributed to growth in the APAC Region. In Q1 2024, the company purchased Buildings (\$15M), Land (\$10M), Vehicles (\$13M), and Machinery, which was offset by (\$26M) in salvaged, end of life equipment. Expected FX Impact of (2M).</p> <p>Save Edit</p>
G-8000-EMEA-0853	\$425,748,030	\$427,065,481	(\$1,317,451)	0%	70%	Var	<p>Corp. Bal: Budget to Actual - 5M 10%; Corp. Bal: COG - 30M 10%; Corp. COY - 100M 10%; XYZ early acquisition; planned for Q3 \$250,401,966; Adjusting Amount Based on Ownership Percent: 100.00 \$0; Entity London Variance Explanation: new cash account due to acquisition: \$135,767,832; EUR FX Impact \$89,031,962; Journal entry that was erroneously</p> <p>Accounting Standard xyz went into effect causing a rebooking issues across a number of cash accounts.</p>

Consolidation & Financial Analytics

Balance Sheet Report

Balance type	Current period	Balance type	Comparison period
Consolidation	3/31/2024	Consolidation	12/31/2023
Currency	Options	View by	
USD	Show Footnotes and Variances	None	
Show	Filter	Rule type	Entity
Raw	With Eliminations	All	All

Apply

Expand all | Export

Financial Statement	3/31/2024 Consolidation	12/31/2023 Consolidation	Delta	Variance %	Recs Done %	Variances	Footnotes
CONSOLIDATED	(\$31,800,401,237)	\$63,626,002,406	(\$95,426,403,643)	150%			
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G-7000-APAC-0853-----	\$42,258,952,811	\$56,345,270,414	(\$14,086,317,604)	25%	23%	Var	<p>The increase is attributed to growth in the APAC Region. In Q1 2024, the company purchased Buildings (\$15M), Land (\$10M), Vehicles (\$13M), and Machinery, which was offset by (\$26M) in salvaged, end of life equipment. Expected FX Impact of (2M).</p> <p>Save Edit</p>
G-8000-EMEA-0853-----	\$425,748,030	\$427,065,481	(\$1,317,451)	0%	70%	Var	<p>Corp. Bal: Budget to Actual - 5M 10%; Corp. Bal: QOQ - 30M 10%; Corp. QYoY - 100M 30%; XYZ early acquisition; planned for Q3 \$236,401,968; Adjusting Amount Based on Ownership Percent: 100.00 \$0; Entity London Variance Explanation: new cash account due to acquisition. \$135,767,832; EUR FX Impact \$89,031,962; Journal entry that was erroneously</p>

AI-Powered R2R Process – JE Risk Analyser



BlackLine provides significant process improvements across your R2R activities



Record

Close

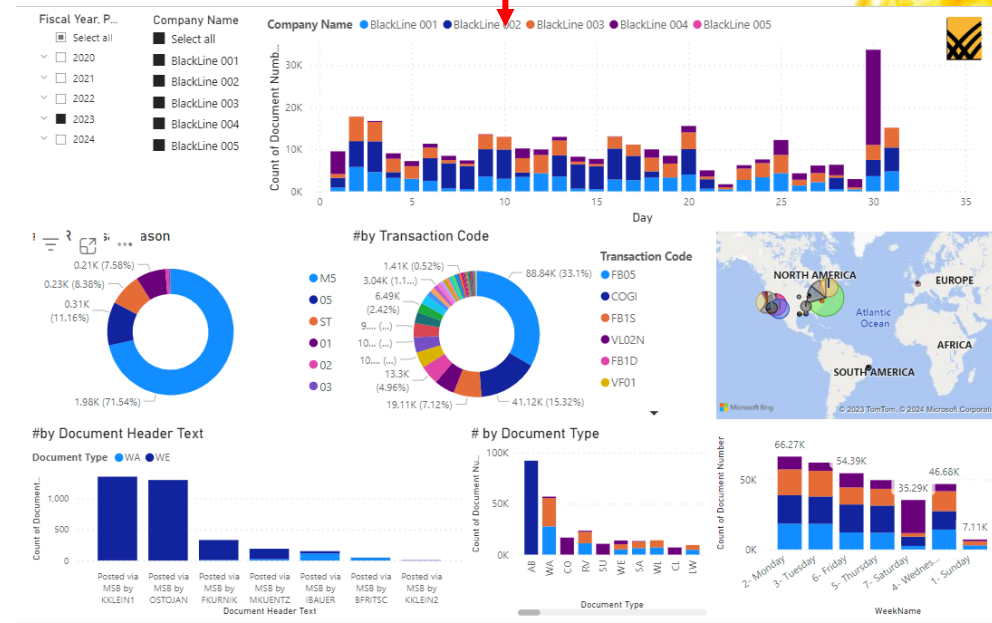
Consolidate

Analyze

Report

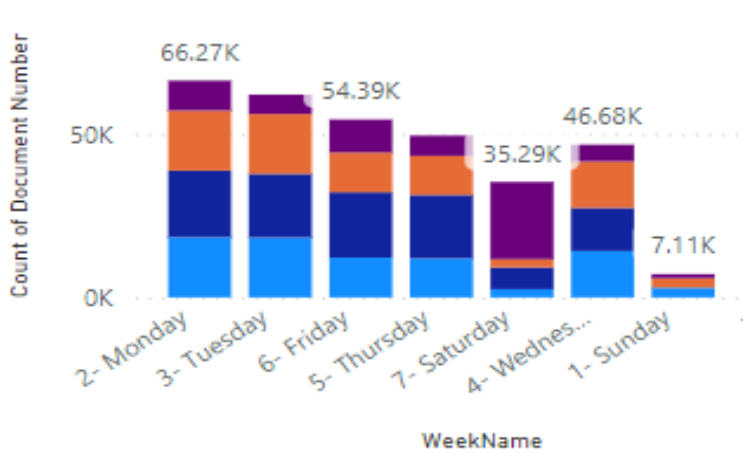
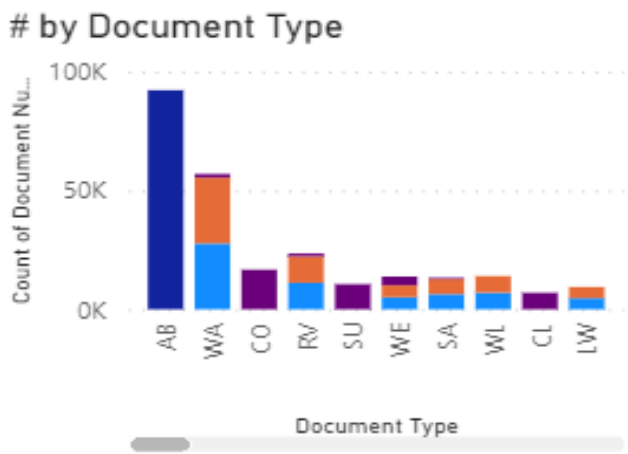
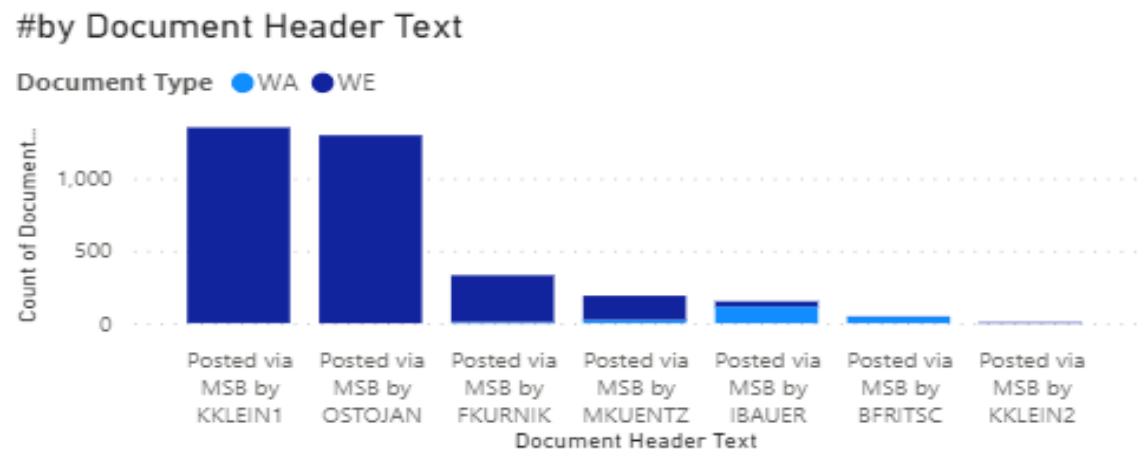
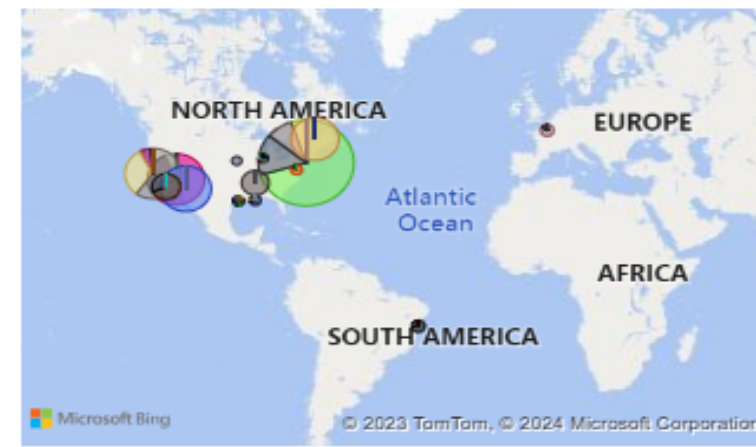
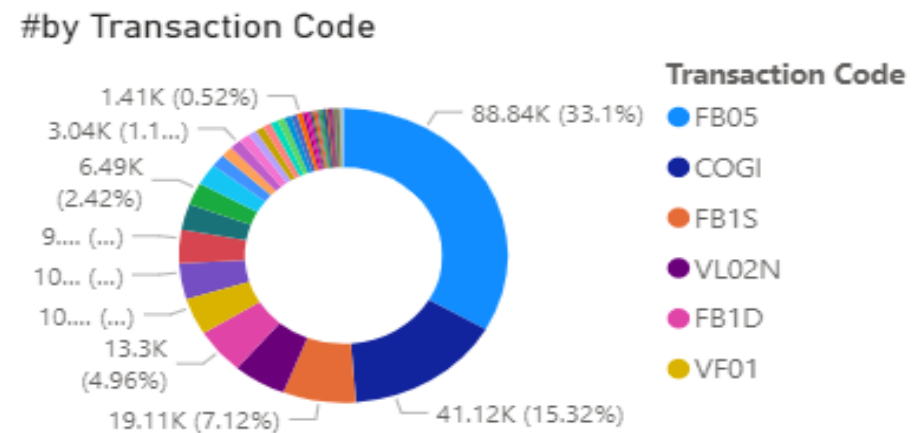
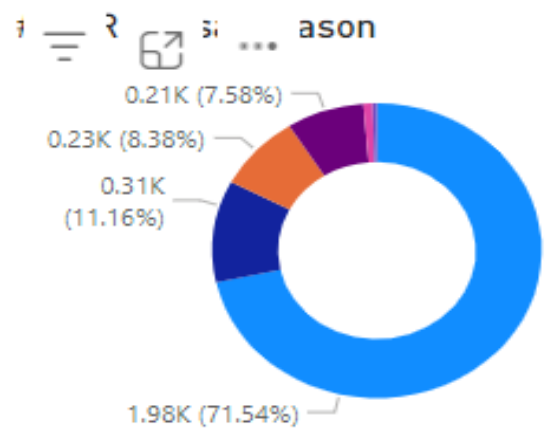
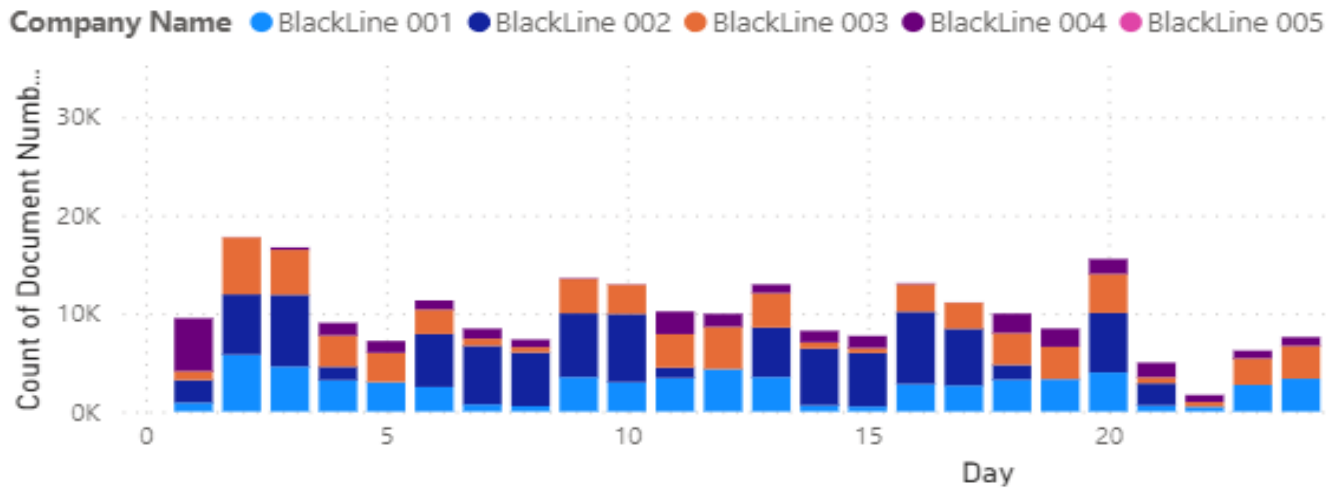


Journal Risk Analyser



- Fiscal Year, P...
- Select all
 - 2020
 - 2021
 - 2022
 - 2023
 - 2024

- Company Name
- Select all
 - BlackLine 001
 - BlackLine 002
 - BlackLine 003
 - BlackLine 004
 - BlackLine 005



Journal Analyzer Report

Overview Risk Analysis Optimization Opportunities Journal Line Details

Clear All



Company Code/Subsidiary

All

Account

All

Amount

0.00 100,000,000.00

Transaction Code

All

Date Range

1/9/2021 12/30/2023

Number of Journals

28K



Number of Lines

209K



Sum of Amount

1.65bn



% Reversal Reason

0.38%

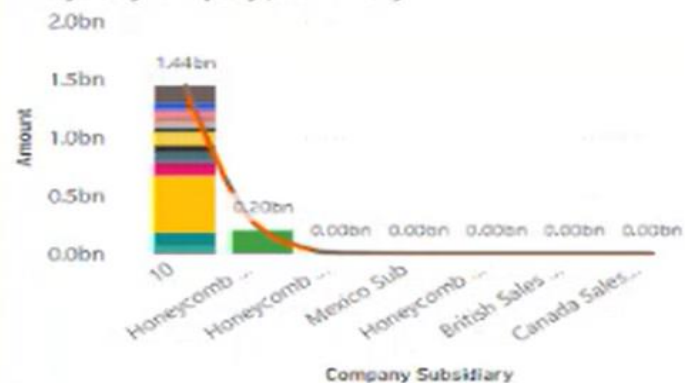


Amount

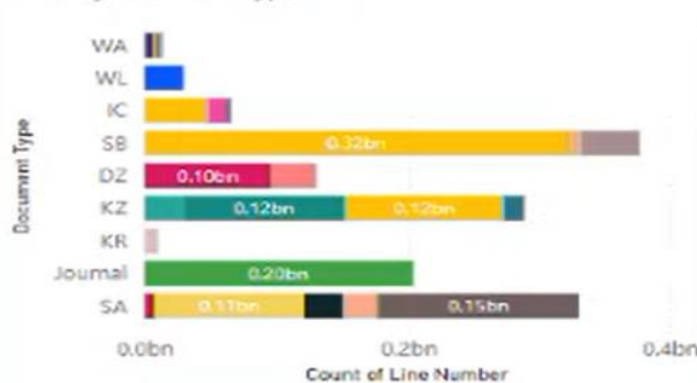
Journals

Transaction Code

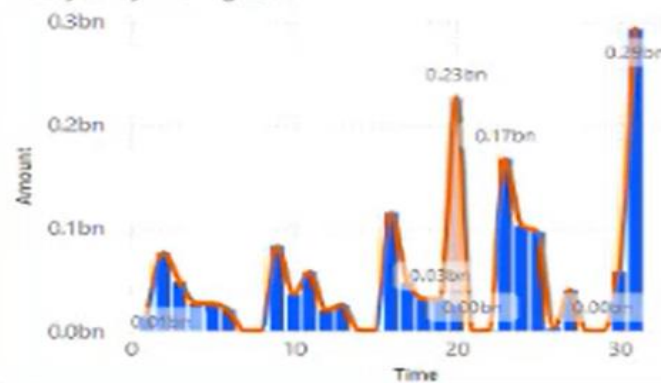
Analysis by Company / Subsidiary



Lines by Document Type



Analysis by Posting Year



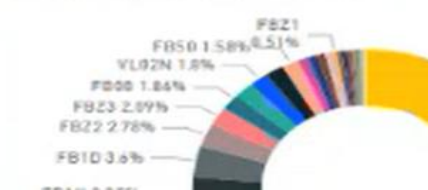
Analysis by Location



Analysis by Weekday



Analysis by Transaction Code



AI-Powered R2R Process – Financial Statement Summary



BlackLine provides significant process improvements across your R2R activities



Record

Close

Consolidate

Analyze

Report



Consolidation & Financial Analytics

BLACKLINE
Balance Sheet Report

Balance Type: Consolidation, Current Period: 6/30/2013, Balance Type: Consolidation, Com: No

Currency: USD, Options: Suppress Counts, View By: None

Show: Raw, Filter: With Eliminations, Entity: (All)

Rule Type: All, Section: All

Expand All | Export

Balance Sheet Report Summary
AI generated insights based on your report

Summary History

How did I do? [Feedback]

BlackLine AI Insight assistant
Please bare with me while I try to generate the most useful recommendations based on your report. I may get a few things wrong, but you can regenerate this summary or edit any mistakes by clicking on the buttons above. Thanks for your patience!

Summary Dec 08, 2023, 3:22PM

Cash and Cash Equivalents
• The company's cash and cash equivalents balance increased by \$22,735 from \$204,513,804 to \$204,536,539.
• This increase was primarily due to an increase in the company's cash balance, which was partially offset by a decrease in its cash equivalents balance.

Marketable Securities
• The company's marketable securities balance decreased by \$921,736,645 from \$1,143,509,300 to \$221,772,655.
• This decrease was primarily due to the sale of marketable securities.

Accounts Receivable
• The company's accounts receivable balance decreased by \$129,797,852 from \$432,575,639 to \$302,777,787.
• This decrease was primarily due to a decrease in the company's trade accounts receivable balance, which was partially offset by an increase in its other accounts receivable balance.

Prepaid Expenses and Other Current Assets
• The company's prepaid expenses and other current assets balance decreased by \$27,404,473 from \$55,110,950 to \$27,706,477.
• This decrease was primarily due to a decrease in the company's prepaid general and administrative expenses balance, which was partially offset by an increase in its other prepaid expenses balance.

Non Current Assets
• The company's non-current assets balance increased by \$691,619,365 from \$1,280,020,635 to \$1,971,639,990.
• This increase was primarily due to an increase in the company's capitalized software development costs balance, which was partially offset by a decrease in its property and equipment balance.

Intangible Assets
• The company's intangible assets balance increased by \$80,644,886 from \$20,009,400 to \$100,654,286.
• This increase was primarily due to an increase in the company's trade name balance, which was partially offset by a decrease in its developed technology balance.

Balance Sheet Report

Balance Type	Current Period	Balance Type	Com
Consolidation	6/30/2013	Consolidation	No
Currency	Options	View By	
USD	Suppress Counts	None	
Show	Filter	Entity	
Raw	With Eliminations	(All)	
	Rule Type	Section	
	All	All	

[Expand All](#) | [Export](#)

Financial Statement	
Consolidated BS	
Total Liabilities, Noncontrolling Interest and Stockholders'	
Total Stockholders' Equity	
123-zAcct-Filter-01-Seg3-Seg4-Seg5-Seg6-Seg7-Seg8--	✓
20-zAcct-Filter-01-Seg3-Seg4-Seg5-Seg6-Seg7-Seg8--	
Total Liabilities	
Noncurrent Liabilities	
Los Angeles-zAcct-a0921-07-----	
Current Liabilities	✓
Sydney-SYD-1000-----	✓
Accounts Payable-zAcct-Filter-01-Seg3-Seg4-Seg5-Seg6-Seg7-Seg8--	
Americas-zCIM-海外子テレ-cyan01-Key3-SY080-1102-AR-63993--	
Total Assets	
Noncurrent Assets	
Sydney-SYD-1200-----	
Current Assets	
BlackLine-1001-AT020-1102-AS-76838--	
BlackLine-1010-AT020-1102-AS-76838--	
Sydney-SYD-1300-----	✓
BlackLine-zAcct-C-1216-001-----	

Balance Sheet Report Summary

[Regenerate insights](#)

[Edit](#)

[Export](#)

AI generated insights based on your report

[Summary](#) | [History](#)

How did I do?



[Feedback](#)

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Invoice-to-Cash

visit us @ booth G3

BlackLine

**KI im Fokus:
Future-Ready
Record-to-Report**



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Thank you! Your BlackLine Team.

further questions?

please contact **BlackLine** @ **booth G3**

or your Account Manager at **SAP**

or your contact at

Capgemini, **Deloitte**, **EY**, **Horváth** or **KPMG**