

IBM COGNOS PLANNING ANALYST BALANCE SHEET & CASH FLOW

COURSE OVERVIEW

The purpose of this course is to learn how to produce a specific Balance Sheet and Cash Flow build which can be incorporated into your existing P&L and Forecast model.

It will build on your existing Analyst knowledge and will assume a good level of familiarity with the IBM Cognos Planning Analyst software. It will furthermore expand on techniques first introduced in the 3-day Analyst course run by Inca Software.

This course provides a mixture of some conceptual overviews, question and answer sessions and lots of hands-on Cognos Planning Analyst practice.

During the one day course, you will be required to carry out a variety of modelling tasks and use complex functionality whilst building a Balance Sheet and Cash Flow system. This will require fully utilising your current knowledge about the objects that exist within IBM Cognos Planning Analyst and applying this to a case study and, in turn, your own modelling requirements.

Finally, you will create portions of a front end that will be used to document the model.

COURSE OBJECTIVES

- To use your existing Analyst knowledge and to learn how to apply this to a Balance Sheet and Cash Flow hands-on build
- To apply what you have learnt to a pre-defined business scenario
- To understand the principles of good model design and best practice
- To learn how to get the most from the techniques and functionality available

PREREQUISITES

This course is very hands-on so it is essential that you have built Analyst models before and ideally would have attended the Inca Software 3-day Analyst training course



COURSE OUTLINE: COGNOS PLANNING ANALYST BALANCE SHEET & CASH FLOW

WHO SHOULD ATTEND:

Users who are responsible for the building and maintenance of IBM Cognos Planning Analyst Balance Sheet and Cash Flow models. The training is aimed at those with a Financial, not a Technical, background.

In addition to utilising all Analyst functionality covered in the 3-day IBM Cognos Planning Analyst training course, the Balance Sheet and Cash Flow course will further expand on the following topics:

MODULE 1:

- Understand 'What You Will Build' from an overview Flowchart
- Understand the principles of good model design and best practice
- Receipts and Payments
- Revision of main Analyst objects and functionality
- Assumption D-Cubes
- Importing data
- Use of Built-in Functions
- D-Link Allocation Methods
- D-Link Types and Options
- D-Link Scaling Factors

LENGTH: One day

COURSE CODE: BSCF1

LOCATION: Inca Academy or Customer Site

MODULE 2:

- Balance Sheet
- More complex Built-in Functions
- Conditional Formulae
- IIDs
- D-Cube Allocations
- D-Link Modes

MODULE 3:

- Cash Flow
- Reverse signage methods
 - _ Scaling
 - _ Allocation Tables
- Using D-Links as a maintenance performing function within a D-Cube Update

HELP TEXT AND INCA SUPPORT:

- OnLine Help, BiF Help and Inca Support Services

