

Criteria	Assessment Criteria	Weight
Technical Requirements	• Management of Models and Dimensions	40%
	• Workflow management and monitoring	
	• Calculation and Allocation Engine Flexibility (e.g. custom calculations, business rules, formulas)	
	• High Data Granularity management	
	• System and Data Integration (systems e.g. Oracle EBS, S/4, Diapason, Qlik, Power BI...)	
	• Integrated Real Time Reporting and Dashboarding of data from all implemented data models	
	• Security and data segregation	
Business Requirements	• Statutory and Management Consolidation Process support (BS, Income Statement, CF Statement)	50%
	• Budget, Financial Planning and Forecast Process support (BS, Income Statement, CF Statement, Capex,)	
	• Disclosure Management Process support	
	• Statutory and managerial integrated view	
	• Multiple Accounting views (Local GAAP e IFRS)	
	• Multiple consolidation and sub-consolidation management	
	• Flexible to accommodate changes in organization	
	• User friendly interface	
Strategic Development	• Software Strategic roadmap timeline	10%