

BPCE

HIBISCUS ALM GENERATOR USER GUIDE

4. HIBISCUS ALM GENERATOR USER GUIDE

New Tool

Python

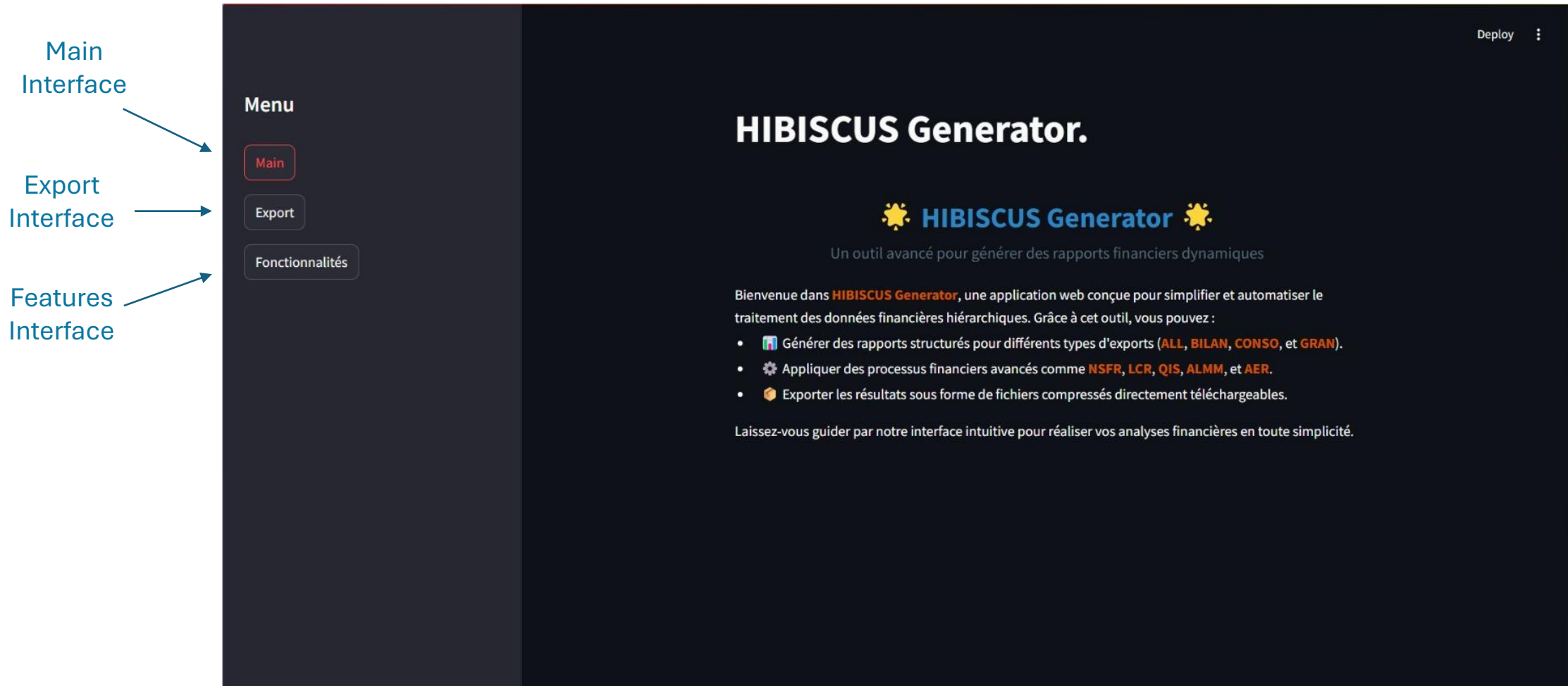


- Follow the link
- Import : All data (with all entities, views and currencies)
- Choose the indicators
- Export reports

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4. HIBISCUS ALM GENERATOR USER GUIDE

Main Interface



4. HIBISCUS ALM GENERATOR USER GUIDE

Export Interface

The screenshot displays the HIBISCUS Generator's export interface. On the left, a dark sidebar contains a 'Menu' section with three buttons: 'Main', 'Export' (highlighted with a red border), and 'Fonctionnalités'. Below the menu, a section titled 'Téléchargez votre fichier Excel hiérarchique' features a dark box with the text 'Drag and drop file here' and 'Limit 200MB per file • XLSX', accompanied by a 'Browse files' button. Further down, a label 'Choisissez le type d'export :' is followed by a dropdown menu currently set to 'ALL'. At the bottom of the sidebar is a 'Lancer le traitement' button. The main content area on the right has a dark background and displays the title 'HIBISCUS Generator.' in large white font. Below the title, the text 'Export des données:' is shown, followed by the instruction 'Importez un fichier et choisissez la méthode pour exporter et autres filtres si nécessaire.' in a smaller white font. In the top right corner of the main area, there is a 'Deploy' button and a three-dot menu icon.

Menu

- Main
- Export
- Fonctionnalités

Téléchargez votre fichier Excel hiérarchique

Drag and drop file here
Limit 200MB per file • XLSX

Browse files

Choisissez le type d'export :

ALL

Lancer le traitement

HIBISCUS Generator.

Export des données:

Importez un fichier et choisissez la méthode pour exporter et autres filtres si nécessaire.

Deploy

Browse File
to Import
Data

Choose
Generation
Mode

Start
Generation

4. HIBISCUS ALM GENERATOR USER GUIDE

Grannular Export Interface

The screenshot displays the HIBISCUS Generator interface. On the left, a sidebar contains configuration options: a file upload section with a 'Browse files' button and a file named 'data_import.xlsx' (2.3MB); a 'Choisissez le type d'export :' dropdown set to 'GRAN'; a 'Choisissez l'indicateur :' dropdown set to 'BILAN'; a 'Choisissez l'entité spécifique :' dropdown set to 'FRAER LEASING SPA'; a 'Devise spécifique :' dropdown set to 'EUR'; and a 'Sélectionnez les processus à exécuter :' section with a red 'LCR' tag and a 'Lancer le traitement' button. On the right, the main area shows 'HIBISCUS Generator.' and 'Export des données:' with a progress bar and a green message box stating 'Traitement terminé avec succès !'. Below this is a 'Télécharger les résultats (ZIP)' button. Annotations with arrows point to the 'Choisissez l'indicateur :' dropdown (labeled 'Choose View'), the 'Choisissez l'entité spécifique :' dropdown (labeled 'Choose Entity'), the 'Sélectionnez les processus à exécuter :' section (labeled 'Choose Indicator'), and the 'Télécharger les résultats (ZIP)' button (labeled 'Download Output').

Choose View

Choose Entity

Choose Indicator

Download Output

4. HIBISCUS ALM GENERATOR USER GUIDE

Feature Interface

The screenshot displays the HIBISCUS Generator web application interface. On the left, a dark sidebar contains a 'Menu' section with three buttons: 'Main', 'Export', and 'Fonctionnalités'. The 'Fonctionnalités' button is highlighted with a red border. An orange arrow points from this button to the 'Télécharger PowerPoint' button in the main content area. The main content area has a dark background and features the title 'HIBISCUS Generator.' followed by 'Fonctionnalités de l'application'. Below this is a section titled 'Téléchargement de Documents' which contains three columns of download options, each with a document icon and a button: 'Présentation du Projet (PowerPoint)' with 'Télécharger PowerPoint', 'Présentation de la Logique (PDF)' with 'Télécharger PDF Logique', and 'Documentation Technique (PDF)' with 'Télécharger PDF Technique'. An orange arrow points from the 'Télécharger PDF Logique' button to the 'Download User Guide' text on the right. Another orange arrow points from the 'Télécharger PDF Technique' button to the 'Download Documentation' text at the bottom. In the top right corner, there is a 'Deploy' button and a three-dot menu icon. An orange arrow points from this menu icon to the 'Download User Guide' text. The text 'Download Tool Presentation' is located on the left side, with an orange arrow pointing from it to the 'Fonctionnalités' button in the sidebar.


Download Tool Presentation


Download User Guide

Download Documentation

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4. HIBISCUS ALM GENERATOR USER GUIDE

 1_KELFIN_ACCURACY_HIBISCUS_RUN2024_11_15_010743_ALL

 1_KELFIN_ACCURACY_HIBISCUS_RUN2024_11_15_013457_Gran

Results are stored in this format with the date and the generation mode (generator take system date)

4. HIBISCUS ALM GENERATOR USER GUIDE

KPI Generation


After the report generation is completed, the directory tree report, and the KPI report (number of reports per entity and indicator) will be generated with the output folder.


Inputs Storage


The imported data is automatically stored in the folder “Import Views” sorted by view. (Import contains the global Data)


 IMPORT


 VIEW_BILAN_IG_ALL

 VIEW_BILAN_IG_EUR

 VIEW_BILAN_IG_USD

 VIEW_CONSO_ALL

 VIEW_CONSO_EUR


 VIEW_CONSO_USD


4. HIBISCUS ALM GENERATOR USER GUIDE


Output


Upon successful completion, the tool will generate the following outputs:


- 1.Entity Reports:** Detailed reports generated for each selected entity and indicator, stored in the specified folder.
 - 2.Directory Tree Report:** An organized view of the folder structure, showing all files and subfolders.
 - 3.KPI Report:** A summary report showing the count of generated reports per entity and per indicator, providing a quick overview of the reporting activity.
- All reports are saved in the main output directory for easy access and organization.

 Reports_All_Entities

 Reports_By_Entity

 DirectoryTree

 KPI_Summary_Report






 Report_Links

Folders and reports generated by
the tool

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Output : A quick overview of the file contents

-  AER_Report_All_Entities
-  ALMM_Report_All_Entities
-  LCR_Report_All_Entities
-  NSFR_Report_All_Entities
-  QIS_Report_All_Entities

All entities reports

-  BANCO SOCIETE GENERALE BRASIL SA
-  FRAER LEASING SPA
-  FRANFINANCE
-  FRANFINANCE LOCATION
-  GEFA BANK GMBH
-  PHILIPS MEDICAL CAPITAL FRANCE
-  SG EQUIPMENT FINANCE BENELUX BV
-  SG EQUIPMENT FINANCE CZECH REPUBLIC
-  SG EQUIPMENT FINANCE GMBH
-  SG EQUIPMENT FINANCE IBERIA
-  SG EQUIPMENT FINANCE ITALY SPA
-  SG EQUIPMENT FINANCE SCHWEIZ AG
-  SG EQUIPMENT FINANCE USA CORP
-  SG EQUIPMENT LEASING POLSKA SP ZO
-  SG LEASING SPA
-  SGEF SA
-  SOCIETE GENERALE EQUIPMENT FINANCE Brazil
-  SOCIETE GENERALE EQUIPMENT FINANCE UK
-  SOCIETE GENERALE LEASING AND RENTING China

Report per entity

-  AER_Report_SGEF SA
-  ALMM_Report_SGEF SA
-  LCR_Report_SGEF SA
-  NSFR_Report_SGEF SA
-  QIS_Report_SGEF SA

All Indicator for specific report

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Output : A quick overview of the file contents

Folder/File Name
export all with kpi
Report_Links.xlsx
Reports_All_Entities
AER_Report_All_Entities.xlsx
ALMM_Report_All_Entities.xlsx
LCR_Report_All_Entities.xlsx
NSFR_Report_All_Entities.xlsx
QIS_Report_All_Entities.xlsx
Reports_By_Entity
BANCO SOCIETE GENERALE BRASIL SA
FRAER LEASING SPA
AER_Report_FRAER LEASING SPA.xlsx
ALMM_Report_FRAER LEASING SPA.xlsx
LCR_Report_FRAER LEASING SPA.xlsx
NSFR_Report_FRAER LEASING SPA.xlsx
QIS_Report_FRAER LEASING SPA.xlsx

Quick overview of the directory tree

Entity	Report Count
SGEF SA	5
SG EQUIPMENT FINANCE GMBH	5
SG EQUIPMENT FINANCE IBERIA	5
SG EQUIPMENT FINANCE ITALY S.P.A.	5
SG LEASING SPA	5
FRAER LEASING SPA	5
SOCIETE GENERALE EQUIPMENT FINANCE, UK	0
Indicator	Report Count
AER	14
ALMM	14
LCR	15
NSFR	14
QIS	14

Quick overview of the KPI Report