

CASE STUDY Implementation & Managed Support

Cloud Financials | EPM

Spratt

Founded in 1981, Spratt is a global asset manager providing clients with access to highly-differentiated precious metals and real assets investment strategies. Spratt Inc. is a holding company made up of separate and distinct companies; and has offices in Canada, USA, UK & Asia.

Vigilant implemented Oracle Cloud Financials and Enterprise Performance Management (EPM) modules.

- General Ledger
- Assets
- Payables & Receivables
- Cash Management
- Loans & Lease Management
- Planning

Vigilant is providing ongoing support through application managed support services.

Challenges Resolved



Reduced Close Time from 15 Days to less than 3 Days



Financial Consolidation for Multi-Country



Financial Statements Generation

Services

- ✓ Developed solution using EPM for Asset and Lease Management
- ✓ Redesigned Chart of Accounts leading to enhanced reporting capabilities
- ✓ Helped in Financial Statements generation to meet the complex requirements
- ✓ Integrated Asset and Lease Management solution for investments with Financials
- ✓ Consolidated Financial statements for multiple country and GAAP requirements