

# CGI enVision

## Financial Management System

Access to current and accurate financial information essential for timely business decisions.

enVision provides comprehensive and flexible tools for accountants to effectively administer oil and gas financial and operations data, manage joint venture accounting, and safeguard accurate reporting.

CGI's enVision application frees accounting professionals from time-consuming, error-prone manual reporting and transactions, allowing them to focus on high value analysis. Whether you're a junior energy company or a multinational organization, enVision can easily manage your accounts payable and receivable, joint venture accounting and general ledger accounts.



enVision is an efficient solution to enhance financial management and reporting for oil and gas companies in Canada.

### Value of enVision for Accountants:

- **Streamlined financial accounting**  
enVision provides tools to input and analyze financial transactions efficiently and accurately, automating processes like cheque runs, overhead and joint venture.
- **Immediate visibility to net reporting**  
enVision provides immediate net reporting without the need to wait for month end partner splits.
- **Automated and flexible reporting**  
enVision streamlines reporting and provides flexibility in how reports are created.



### The Benefits

**Full integration** with other CGI solutions and has flexible architecture to integrate with other applications.

**Cloud-based infrastructure** minimizes deployment and IT maintenance costs, accelerating implementation.

**Advanced cybersecurity** for data protections and business continuity.

## Solution Capabilities

enVision is a fully integrated solution offering accounts payable, accounts receivable, and general ledger modules designed to meet upstream oil and gas requirements.

- **Dashboards provide ongoing visibility** into financial and operational performance and pinpoint issues for attention like over budget AFEs.
- **Accurate analysis** – Data integration with production accounting and land systems streamlines analysis and ensures accuracy.
- **Immediate joint venture splits** with owner allocations determined when transactions are posted – no more waiting for joint interest billing (JIB) reports at month end.

SL	Subledger	Invoice Amount	PostAdjustment	Balance Due
PP AP	2120-AP-REVENUE CONTRIBUTION	-182345.00	-182245.21	0.00
PP AP	2120-AP-ROYALTY	-80319.83	-80079.79	-840.04
PP AP	2110-AP-TRUCK FUELLES	-13052.91	-13052.91	0.00
PP AP	1420-ACCOUNTS RECEIVABLE	8762.54	0.00	8762.54
PP AP	2110-PREPARED PART	-38871.19	0.00	-38871.19
Total		-2744876.59	-2737277.90	-22948.69

- **Easy to use query / 70+ standard reports / flexible custom reporting** – enVision provides the industry’s most efficient self-service data reporting with multiple parameter selections for financial, capital and operational reporting and easy export to Excel.



- **Simple, intuitive user-interface** to help improve the productivity and accuracy of the accounting team.

- **Scalability**, with a solution that grows along with your company.
- **Multicurrency functionality** accommodates international operations, allowing both data entry and reporting in multiple currencies.
- **Additional modules** support mass DOI changes, multiple AFE and cost centre revisions, and rebookings to help manage acquisitions and divestitures. Modules also available for adaptable allocations, GST flowthrough and overhead to simplify complex partner agreements.



## About CGI

Founded in 1976, CGI is among the largest IT and business consulting services firm in the world.

We are insights-driven and outcome-based to help accelerate returns on your investments. Across hundreds of locations worldwide, we provide comprehensive, scalable, and sustainable IT and business consulting services that are informed globally and delivered locally.

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