



Enterprise Financial Management (enVision)

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

Integrated business solutions

enVision is one of CGI's integrated business solutions, designed to help energy businesses across North America with managing their upstream back office with greater cost efficiency, insight, and agility. Each of CGI's optimized business solution provides the advantages of:



Full integration

with other CGI solutions as well as flexible architecture to integrate with other applications.



Cloud based

infrastructure to minimize deployment and IT maintenance costs, plus speed up implementation.



Advanced cybersecurity

for data protection and business continuity.



enVision simplifies fiscal management and financial reporting for oil and gas companies in Canada.

enVision provides comprehensive and flexible tools for accountants to efficiently 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.

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.

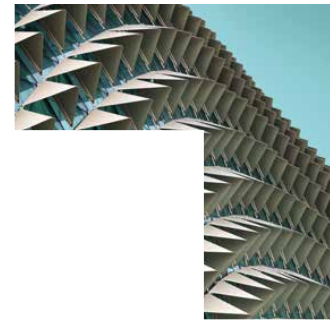
Solution capabilities

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.
- **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

Insights you can act on

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

We are insights-driven and outcomes-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.

Learn more at cgi.com/energyfuture or contact energyfuture@cgi.com.

GL	T	Subledger	Invoice Amount	Paid/Adjustment	Balance Due
PP	AP	6210-AP-REVENUE DISTRIBUTION	-1822645.20	-1822645.20	0.00
PR	AP	6210-AP ROYALTY	-880919.83	-880079.79	-840.04
PT	AP	6210-AP TRADE PAYABLES	-19002.91	-19002.91	0.00
RO	AR	1420-ACCOUNTS RECEIVABLE	8762.54	0.00	8762.54
RP	AR	2510-PREPAID DEP- PARY	-30871.19	0.00	-30871.19
Total			-2744878.59	-2721737.90	-22948.69