Financial Reporting in Microsoft Dynamics AX

Microsoft Dynamics AX 2012 offers organizations with complex organizational structures a flexible financial reporting solution. Management Reporter for Microsoft Dynamics ERP supports the creation of statutory and operational reports based on general ledger data and is the recommended solution for Microsoft Dynamics AX 2012. Management Reporter is used for the creation, distribution and analysis of financial statements and other financial reports and is included in the Microsoft Dynamics AX 2012 solution. For details on how to license Management Reporter, refer to the “How to get Management reporter” section in this document.

Management Reporter empowers decision makers to provide real-time insights into organizational results allowing business users to take action and align employee behavior with overall goals.

Some of the key benefits of Management Reporter include:

- **Direct integration with the Microsoft Dynamics AX 2012 general ledger (GL)** -- no need to create a custom connection to the primary data source
- **Ability to build custom reports based on Microsoft Dynamics AX ledger accounts and dimensions** – with the ability to slice general ledger information into Rows, Columns, or Hierarchies to get insight into actionable information. Robust formatting helps highlight key areas on a report and create boardroom quality reports.

With Management Reporter, organizations can create financial reports based upon the following data from Microsoft Dynamics AX 2012:

- Accounts
- Financial Dimensions
- Calendars/Fiscal Periods
- Posting Layers
- Account Categories
- Organizational Hierarchies
- Actual GL Data
- Budget Data
- Cash Flow Forecasts
- Budget Reservations
- Adjustments
- Currencies
- Totaling Accounts

- **Financial data mart for optimized performance** -- The Management Reporter data mart holds the necessary financial data needed for financial reporting. Data from Microsoft Dynamics AX 2012 is continuously be moved to the data mart. The data mart is optimized for financial reporting and with proper report design helps increase performance of financial report generation.

- **Increase productivity with familiar tools** - Get people up and running quickly with a familiar interface based on Microsoft Office. Generate reports automatically to monitor performance in real time, close books quickly, and help improve decision-making across the organization.

- **Drill-down capabilities** -- Generate summary-level reports with the capability to drill down to account-level and transaction-level details without having to generate separate reports.
Supports drill from account and budget balances on a report to related information in Microsoft Dynamics AX if more information on a specific transaction is needed.

- **Consolidate the way you need to see it** – Create consolidated financial reports across companies or business units; interoperate with Microsoft Excel® to support importing consolidation data from other sources, and translate into an unlimited number of reporting currencies without having to run the consolidation process in Microsoft Dynamics AX 2012.
- **Enhanced collaboration and sharing** - Improve communication across the organization by distributing reports to multiple locations, including Microsoft SharePoint® or any network location, and schedule reports for generation on a periodic basis.
- **Interactive, intuitive web-based report viewing** -- Drive decisions from the report data that’s delivered in an interactive web based report viewing experience.

** MANAGEMENT REPORTER AVAILABILITY**

Management Reporter is translated in the languages listed below. Customers in countries not listed can either choose one of the following available languages, or continue to use the financial statements functionality in Microsoft Dynamics AX.

- Danish (Denmark)
- Dutch (Belgium)
- Dutch (Netherlands)
- English (Australia)
- English (Canada)
- English (India)
- English (Ireland)
- English (Malaysia)
- English (New Zealand)
- English (Singapore)
- English (South Africa)
- English (United Kingdom)
- English (United States)
- French (Belgium)
- French (Canada)
- French (France)
- French (Switzerland)
- German (Austria)
- German (Germany)
- German (Switzerland)
- Italian (Italy)
- Italian (Switzerland)
- Japanese (Japan)
- Portuguese (Brazil)
- Russian (Russia)
- Spanish (Mexico)
- Spanish (Spain)
- Simplified Chinese (China)

**HOW TO GET MANAGEMENT REPORTER**

Depending upon which version of Microsoft Dynamics AX you’re using, you may already have licenses for Management Reporter.

- **Microsoft Dynamics AX 2012** – Microsoft Dynamics AX 2012 customers have license keys for Management Reporter. If you need any addition Management Reporter users, please contact your Microsoft Dynamics AX partner.
- **Microsoft Dynamics AX 2012** – includes registration keys for Management Reporter. For details on how to license Microsoft Management Reporter, refer to the Microsoft Dynamics AX 2012 pricing guide.
- **Microsoft Dynamics AX 2009** – verify in CustomerSource if you have Management Reporter license keys. If you need to purchase Management Reporter license keys, please contact your Microsoft Dynamics AX partner.
MORE INFORMATION

Use the following links to learn more about the functionality of Management Reporter:

- Management Reporter overview
- Management Reporter feature videos
- Consolidations using Management Reporter
- Management Reporter data mart
- Management Reporter team blog