



# CPM Express IFRS Release Notes

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# CPM Express IFRS Release

## PV9.3.0 SV1.0.1

The theme for this Hotfix release is an IFRS compliant application for consolidation, planning, and reporting - delivered through a productized approach that accelerates time-to-value and ensures predictable, scalable outcomes.

### Highlights

This latest release delivers greater transparency and control for finance teams, introducing the Consolidation Helper for clear audit trails into elimination and consolidation entries, a detailed documentation around the consolidation engine, an enhanced Consolidation Hub to handle proforma and what-if, Intercompany Matching at the transaction currency level, along with reporting, performance, and usability enhancements.

### New Features

- **Consolidation Helper:** Provides a debit/credit log of consolidation entries, increasing transparency and auditability.
- **Consolidation Hub:** Enhanced user experience for ownership copy, proforma, and constant currency scenarios. Enables flexible management of ownership structures and scenario creation.

- **Confirmation Rule Manager:** No/low code builder for confirmation rules, with new rule types and extended edit capabilities.
- **Intercompany Matching at Transaction Currency:** Allows matching at the transaction currency level, improving reconciliation and FX impact analysis.
- **Data Movement Tool (DMT) Solution:** Solution intended to pivot and facilitate data movement between cubes either through Data Management Export Sequences or Dynamic Scenarios populated through a Business Rule.
- **Periodic Translation:** CPM Express IFRS's consolidation engine now natively supports periodic translation.

## Enhancements

- **Genesis Improvements:** Upgraded Genesis blocks for better integration and usability.
- **Enhanced Reports:** Improved statement of change in equity, OCI reports, and other analytics.
- **Constant Currency "Fixed Period" type:** Added support for fixed-period constant currency rates, giving users more flexibility when configuring translation rate overrides.
- **Tax Confirmation Rules converted to Confirmation Rule Manager:** Migrated tax confirmation rules to the Confirmation rule Manager, consolidating all confirmation logic into a single unified rule.
- **Narrative Reporting added as optional solution:** Narrative Reporting is now available as an optional solution on the CPM Express Setup Page.
- **Planning:** Updated the Planning Framework solution UI and enhanced modeling capabilities.

- **Summary Flows Form Template Enhanced:** Form template for Summary Flows now shows Opening + total movements + FX impacts + Closing balance + Check flow(SN8-2287).

## Fixed Issues

- **Cash Flow Yearly Scenario Error:** Resolved an error that occurred when running the cash flow solution on a yearly scenario.
- **Ownership Rollup Using Incorrect Dimension:** Fixed the Sub AcctParameter to use the FinRPT Dimension PK instead of api.pov.DimPK when rolling up ownership information (% Own, % Con, Method).
- **Parent Parameter Showing Limited Entities:** Corrected the parent parameter to display all parent entities across cubes rather than only POV cube-specific parents.
- **Missing Confirmation Rule:** Added the missing G00\_001\_ClosingBalanceImport confirmation rule for balance sheet closing balance validation to the Confirmation Rule Manager.
- **Consolidation Failure at Varying Subconsolidation Depths:** Fixed consolidation not working in specific cases involving subconsolidations with different levels of depth.
- **DOPE/ROPE DFIN/RFIN Flow's Descriptions Update:** Updated descriptions on DOPE/ROPE DFIN/RFIN members to reflect broader usage beyond depreciation (e.g., increase in provisions).
- **WFR Data Entry Performance:** Improved performance and resolved hanging issues in WFR (Workflow Review) Data Entry by optimizing the SQL query for audit cell retrieval.
- **OwnerPostAdj Not included on ResEx Accounts:** Fixed OwnerPostAdj not being taken into account by the flow appropriation on ResEx accounts.

- **Constant Currency Calculation:** Fixed issues with the constant currency calculation logic.
- **Scope IN/OUT Specific Rates Not Applied:** Fixed scope-specific rates not being applied during translation due to api.pov.parent not being passed, and corrected the CubeView to pull UD2 currency based on the selected parent.
- **Cons Parameter Issue:** Resolved an issue with the consolidation parameter selection.
- **Data Access Security Misalignment Between Cubes:** Aligned Data Access / Sliced Security categories between StatutoryDetail and StatutoryReporting cubes, standardizing category names and removing redundant entries.
- **Corrected Hybrid Scenario Copy Functionality:** Consolidation Hub – Issue with data copy in the balance sheet - Flows F#ERR and F#MVT now excluded from the "DataBinding Member Filters To Exclude" to ensure correct data copy. (SN8-2221)
- **Multiple Cube Consolidations Required:** When updating the ownership information from the central setting cubes, consolidation needs to be run twice to populate data at parent level. The issue was linked to a wrong configuration on the CentralSettings Cube (SN8-2358)

## Deprecation

- Task Manager removed from Genesis Landing Page.
- Legacy Cash Flow members removed from UD5.

## Compatibility

- The OneStream Software platform version 9.3.0 or later is required.

## Documentation

- Updated:
  - CPM Express IFRS Template Design Guide
  - CPM Express IFRS Template Admin Guide
  - CPM Express IFRS Configuration Guide
  - In-App Documentation
- Created:
  - Consolidation Helper (CHP) Documentation
  - Consolidation Hub User Guide
  - Consolidation Engine Guide
  - Intercompany Matching at Transaction Currency (ICT) Guide

## Known Issue

- **Consolidation Hub:** Not all journal data are copied; journals posted on a different consolidation member than C#local do not get copied. This is linked to a known issue linked to hybrid scenario. (PF-38724)
- **Confirmation Rules:** Translated threshold below 0.5 gets rounded to 0. (SN8-2321)

## Contact Support

Contact OneStream Support by registering at:

[Support - OneStream Software](#)