

OneStream Success Story

Comp*Intelligence*




Antares Capital



 onestream

DIAMOND
Partner

 onestream

GLOBAL ATP
Global Authorized
Training Partner

OneStream Implementation

Company:
Antares Capital

Industry:
Financial Services



Antares Capital

About Antares Capital

Antares was foundeded in 1996 with a vision to be a pre-eminent player in private debt. Today with more than \$64+ billion of capital under management and administration, Antares is an experienced and cycle-tested alternative asset manager and a leading provider of financing for private equity-backed borrowers.

The Challenge

Antares Capital chose ComplIntelligence as their OneStream implementation partner after recognizing their need for a tool that could calculate loan-specific properties and balances of financial statements, as well as the need for improved executive reporting. They were also looking to improve their processes for consolidations, budgeting, planning, and more.

About ComplIntelligence

Established in 2002, ComplIntelligence employs 150+ people across the United States and Canada. We provide Corporate Performance Management (CPM), Business Intelligence (BI), and Equity Compensation Solutions for hundreds of mid-sized to Fortune 100 companies.

ComplIntelligence was one of the first OneStream strategic partners of OneStream Software, providing implementation, consulting, and training services using OneStream technology since 2012.

We established ourselves as a leading independent service and solution provider through exceptional customer service and lasting customer relationships.

Innovative Solutions, Outstanding Results

Solutions	Results
Created an industry-specific rollforward engine used to calculate loan-specific properties & balances on the face of the financial statements: loan balances, loan origination fees, loan write-offs, etc.	Saved days of work by integrating data for the Loan Portfolio in its own Cube, and using the OneStream Calculations Engine to perform complex calculations quickly and easily
Replaced Executive PowerPoint Reporting package by creating Executive BI Reporting Dashboard in OneStream for the CFO	Faster, easier and more dynamic reporting for the CFO to make informed business decisions
Replaced all MD&A reporting dynamically in OneStream using Extensible Docs (with dynamic tagging)	More dynamic and less labor intensive MD&A reporting, especially when changes and updates to the results are required
Multi-level Driver-based Loan Cube to systematically rollforward the Antares Loan Portfolio and drive the applicable loan properties on Antares budgeted and/or forecasted Financial Statements	Improved efficiency for Loan Portfolio rollforwards and Financial Statements
Consolidation & External Reporting to replace manual Excel consolidations	More efficient, accurate, and less labor-intensive process for consolidations and external reporting
Budgeting & Planning	Quicker and easier to produce Quarterly Forecasts and long-range Planning Reports
Account Reconciliation	Account Recs are performed in the same platform as financial consolidation and reporting, ensuring that GL trial balances, consolidated financials, and account reconciliations always sync
Bottom-up Cash Flow calculation and automation	Saved days of work by eliminating manual data collection, calculations, and maintenance previously performed in Excel