

Central Finance Processes & Compliance

[[Domain Overview](#)] [[OPD Matrix](#)] [[List of operations](#)]



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Document a new Operation

Domain Overview

- [Restructuring Provisions](#)
- [HSE Provisions](#)
- [IAS 19 Provisions](#)
- [Central Finance Processes Internal Controls](#)
- [Consistency Checks](#)
- [HR Premium Final Allocation](#)
- [BFC Packages Re-openings Analysis](#)
- [Corporate Insurance](#)
- [External Audit Coordination](#)
- [Analyze and Reconcile Account \(ARA\)](#)
- [IFRS 15](#)
- [ACTUAL 0](#)
- [HR symbolic account mapping](#)
- [BFC Blocking controls - General rules and Guidebooks](#)
- [Document type Management](#)
- [New Financial Scheme implementation](#)
- [Actual3 Guidelines](#)
- [Balance Carryforward](#)
- [F101 Set up for Trade Receivables and Trade Payables](#)
- [IFRS16 Pushback postings on statutory affiliates side](#)
- [BFC Reporting](#)
- [PRS - Corporate Data Management](#)

OPD Matrix

List of operations

- [I monitor the AODOCS library GBS Finance Audit EY](#)
- [I calculate and post exchange rate differences](#)
- [I reconcile the accounts](#)
- [I prepare the foreign currency valuation](#)