

# Central Finance Processes & Compliance

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## Central Finance Processes & Compliance

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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

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#### 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