# Financial Results Analyzer

Bringing your data to life



Financial Results Analyzer (FRA) is an enterprise reporting solution that supports and connects your actuarial and accounting teams.

The solution is designed to meet the IFRS 17 requirements of Insurers and Reinsurers, in both the Life and Non-Life sectors.

FRA helps users achieve the new IFRS 17 accounting standard in a transparent, controlled, and efficient way. It uses high levels of automation in a governed and auditable environment, and delivers the key calculations, actuarial detail and sub-ledger reporting capabilities in an end-to-end solution that also generates wider business value.

A modular concept and implementation approach gives the flexibility to integrate with existing systems and extend the functionality to include additional actuarial and financial datasets, as well as non IFRS 17 data.



# Benefits at a glance

- Gives context and meaning to the results by calculating key metrics and supporting side-byside analysis over time, across portfolios, and by version — all against Forecast / Plan.
- Enables users to see the results in new ways through innovative analytics and dashboards with pre-built Power BI reporting.
- A common solution allowing actuaries and accountants to interrogate the same data and ensure they are working off "one version of the truth".
- The ability to store and manage detailed results to support internal and external reporting and "what-if?" scenarios.
- Solution is governed and automated by Unify.



## The architecture explained

IFRS results data from our WTW IFRS 17 Enterprise solution is ready mapped to the WTW reporting and accounting framework and is automatically loaded into the reporting solution through standardized workflows.

Reports are pre-built against the framework so reporting results come 'out-of-the box', including the IFRS 17 disclosures which are pre-built into the solution. The outputs are structured for 'slice-and-dice' analysis of the results at varying levels of granularity.

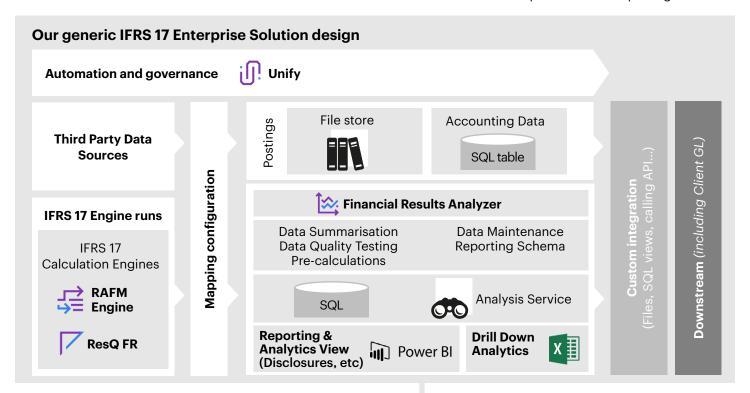
The tools support the rapid production of dashboards and visualizations. These can be built-in desktop tools, integrated into your existing financial reporting architecture, or can act as an additional reporting database built in SQL.

WTW's Unify is built-in and provides governance, workflow automation and seamless connectivity to clients' sub-ledger and general ledger systems through APIs.

## What makes the WTW enterprise solution different?

Our solution meets the needs of post IFRS 17 reporting, where the actuarial and accounting reporting requirements are far more interdependent; and where the need for a well-structured, automated, and controlled data model is vital.

Targeting cost effectiveness and process efficiency, we have designed a system based on our deep industry expertise which can both plug in to the existing WTW technology solutions or acts as a gateway for other data sources to create a complete Finance Reporting solution.



#### 1. Disclosures

- IFRS17 Premapped Financial Statements and Disclosures
- Ability to filter and analyze the results

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## 2. Analysis Capability

- Use pivot table/ report filters to investigate results
- Analyze numbers using reporting hierarchy



## 3. Analysis **Dashboard**

- Summary of disclosure consistency
- Internal checks
- Cross reporting validation



### 4. Managing the Reporting **Process**

- · Combine results for life and non-life with alternative hierarchies for reporting
- Stores historical versions of IFRS 17 results to support comparative analysis
- Manages difference 'states' of results to aid reporting



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#### **About WTW**

At WTW (NASDAQ: WTW), we provide data-driven, insight-led solutions in the areas of people, risk and capital. Leveraging the global view and local expertise of our colleagues serving 140 countries and markets, we help you sharpen your strategy, enhance organizational resilience, motivate your workforce and maximize performance. Working shoulder to shoulder with you, we uncover opportunities for sustainable success — and provide perspective that moves you. Learn more at wtwco.com.



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