



Concurrent Audit Services

An essential component of Governance, Risk Management and Compliance

Is your business losing money due to poor governance and controls?

In recent times, most businesses have invested heavily in strong governance, risk management and compliance assurance. However, they continue to be subjected to immense pressure from their customers, shareholders and employees to strengthen accountability, demonstrate ethical practices and to face legislation change head-on.

Despite the investment and the pressure, it is possible that your business is losing money because poor governance and controls are resulting in duplicate or over-payments to suppliers and compromised revenue streams because of other forms of leakage.

Enhance control monitoring across your enterprise

Most organizations embed key controls in their ERP applications and build their business processes around these controls. However, over time, either the controls are rendered inadequate or inappropriate or the processes weaken, leading to instances where either errors or frauds could occur. This can be addressed via continuous auditing aligned to the business operations. As an important component of our GRC services, Concurrent Audit Services (CAS) carries out continuous auditing of transactions across your enterprise to deliver bottom-line business value that includes:



Many companies are not aware of or under estimate the quantum of revenue leakage in their F&A operations. Effective transaction analytics and concurrent audit solutions bring out surprisingly significant leakage that can be either prevented or recovered.

Ajay Kumar

Senior Manager, GRC Practice,
Capgemini's Business Services





- **Increased focus on business outcomes** – minimize financial leakages and identify exceptions and errors on a near real-time basis, while increasing your profitability and improving compliance through regular audit and control monitoring activities.
- **Reduced cost** – replace multiple country level audits with fewer centralized offshore audits and manage your compliance from a centralized offshore location.
- **Enhanced efficiency** – automate your control testing to reduce the number of controls, standardize processes and increase the productivity of your operations and IT teams.
- **Enhanced reputation** – enhance your reputation by adhering to compliance activities.
- **Reduced risk** – identify, address and reduce enterprise-wide risks by implementing controls to increase the overall level of your compliance and control.

Our Concurrent Audit Services provides an end-to-end view using a control scorecard supported by focused and targeted analytics. CAS also provides a timely escalation of any potential control gaps, thereby helping you to mitigate the control gap and avoid potential revenue leakage. And, by identifying risk and implementing controls, we can help you to improve the quality of compliance and control environment, enabling you to maintain your brand reputation.

Why Capgemini?

We've been in the business of implementing governance models for many years. In fact, we couldn't have established the strong reputation we have for business process outsourcing unless we were experts in GRC.

Over the years, we've built up a proficient GRC team that now boasts over 320 skilled people with qualifications and certifications that include CISA, CISSP, CISM, CRISC, PMP, ISO 27001, ITIL and chartered accountancy – all of who have completed successful projects across a wide range of industry sectors, such as consumer goods, retail, agribusiness, steel, breweries, entertainment, financial, procurement, automobile and energy.

We have already achieved some impressive results for our clients, including:

- Prevented \$8.2 million of duplicate payments resulting in a direct impact on working capital.
- Recovered \$2.3 million of duplicate payments resulting in a direct impact on profit margin.
- Reduction in significant error due to the implementation of a continuous review system.
- Reduction in the quantity of invoices in error following the implementation of a highly automated discrepancy check process.



Scan here to find out more about Capgemini's Business Services

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Our CAS offering includes

Duplicate Payment Review	Vendor Overpayment Audits
<ul style="list-style-type: none"> • Duplicate invoices audit • Historical/ concurrent reviews • Vendor master duplication review • Cross-company reviews 	<ul style="list-style-type: none"> • Vendor contract vs. invoice review • Contract compliance checks • Statement reviews • Vendor audits
Continuous Transaction Monitoring	Revenue Assurance
<ul style="list-style-type: none"> • Transaction-based reviews • Performed in real time • Exception analysis • Master data reviews • Access control reviews 	<ul style="list-style-type: none"> • Invoicing, pricing and schemes validation • Master-based pricing reviews • Claim reviews

About Capgemini

A global leader in consulting, technology services and digital transformation, Capgemini is at the forefront of innovation to address the entire breadth of clients' opportunities in the evolving world of cloud, digital and platforms. Building on its strong 50-year heritage and deep industry-specific expertise, Capgemini enables organizations to realize their business ambitions through an array of services from strategy to operations. Capgemini is driven by the conviction that the business value of technology comes from and through people. It is a multicultural company of 200,000 team members in over 40 countries. The Group reported 2017 global revenues of EUR 12.8 billion.

Learn more about us at www.capgemini.com