

# SLIB P&L

## GENERAL OVERVIEW

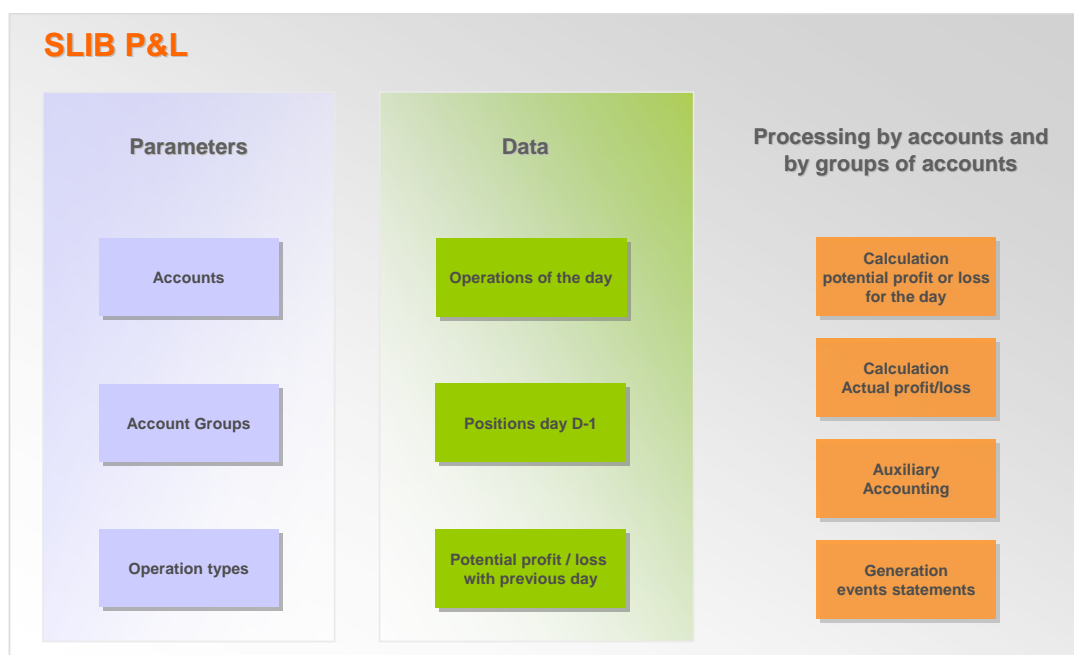
Every day, Broker-Dealers, Account Keepers and Custodians all need to monitor the results of the activities carried out on the financial markets on their clients' behalf. SLIB P&L enables calculation and restitution of the latent and firm profits/losses recorded in your technical management accounts: trader account, difference account, error account, etc.

The list of accounts concerned and the types of operations to be considered (buy / sell, corporate action, etc.) can be configured. Profits can be viewed for a single account or for groups of accounts defined by the user. They can be entered in the accounting system on an overall P&L account to provide a summary view of the activity.

## KEY BENEFITS

- SLIB P&L enables configuration of the accounts and operations concerned and the account groups for which you require profit/loss consolidation.
- SLIB P&L enables daily centralisation of the profits or losses on the accounts of your choice.
- SLIB P&L generates full reports with the possibility of decentralising information.

## FUNCTIONS



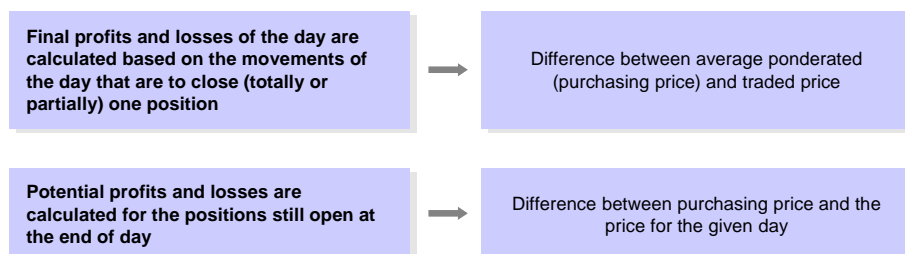
## Account and account group configuration

SLIB P&L enables configuration of the following:

- the accounts concerned
- the account groups for which you require consolidation
- the types of operations to be considered for profit / loss calculations (buy, sell, corporate actions, etc.)
- generation or not of accounting movements to centralise profits/losses onto a single account
- generation or not of operation or event reports

## Profit or loss calculation

Every day, SLIB P&L calculates the profits or losses on the accounts specified:



## Accounting

Account entry of latent and firm profits / losses onto an overall account is configurable. For each account, the principle is the same:

- Restitution of the amount of the latent profit / loss recorded the previous day
- Transfer of the day's latent and firm profits / losses

The day's firm profit / loss is entered in the accounts in the account's cash balance. By default, the latent profit / loss is not recorded on the account, but compared with the previous day's latent profit/loss, according to the formula shown:

$$\begin{aligned} \text{Total Profit / Loss for the day} \\ = \\ \text{Final Profit / Loss for the day} \\ + \\ (\text{Potential P/L of the day} - \text{Potential P/L previous day}) \end{aligned}$$

## Information restitution

The various positions and indicators can be viewed and printed for each account or account group. Access by security enables viewing of positioned accounts. An information file for decentralisation can be provided. A movement regularisation option can be used, with limited access according to authorisations.