

## Financials

# Financial Reporting & Consolidations

Introducing the Financial Reporting & Consolidations module, a powerful new addition for Financials.

The increasing demand for timely and detailed financial information from management, investors and authorities poses challenges for organisations. This demand necessitates swift data consolidation from various systems, which often encounter integration difficulties. Our Financial Reporting & Consolidations module is designed to simplify these processes and ensure accurate, efficient reporting.

A comprehensive solution that centralises data, supports multi-currency transactions, and offers advanced reporting tools for streamlined accounting across subsidiaries. Designed to simplify and enhance the reporting process, this latest addition helps organisations achieve precise, efficient and compliant financial management.

## Benefits of Financial Reporting & Consolidations

### Minimise risk

Gain clear insight across multiple organisations and currencies. Our system handles all transactions, providing a centralised audit trail for complete transparency.

### Improved accuracy

Customise data presentation for every audience with features like a central chart of accounts, currency revaluations and adjustments, ensuring the right data is presented perfectly every time.

### Peace of mind

Gain confidence in your data with comprehensive group consolidations, detailed company reports and full auditability.

### Key Capabilities:

- Combine General Ledger across subsidiaries to help meet regulations.
- Maintain accurate records, statements, and revaluations in multiple currencies.
- Create tailored reports with reusable templates in formats like PDF, email, or web display.
- Map corporate and statutory accounts across entities without disrupting source systems.

Company Name	Currency	Symbol	Account Segments	Resources	Login
DEC US Ltd	USD	DECC	4	⚙️ 📄 📊 📑 🔍 🔄 🗑️	👤
DEC Brazil	BRL	DECBRDEMO	1	⚙️ 📄 📊 📑 🔍 🔄 🗑️	👤
DEC Chile	CLP	DECCLDEMO	1	⚙️ 📄 📊 📑 🔍 🔄 🗑️	👤
DEC Europe UK	GBP	DECEURDEMO	1	⚙️ 📄 📊 📑 🔍 🔄 🗑️	👤
DEC Argentina	ARS	DECARGDEMO	1	⚙️ 📄 📊 📑 🔍 🔄 🗑️	👤
DEC Ventures Ltd	USD	DECDEV	4	⚙️ 📄 📊 📑 🔍 🔄 🗑️	👤
DEC Ireland	EUR	DECI	1	⚙️ 📄 📊 📑 🔍 🔄 🗑️	👤
DEC, Inc. USA	USD	USDECD	4	⚙️ 📄 📊 📑 🔍 🔄 🗑️	👤
DEC UK Ltd	GBP	UNDECD	1	⚙️ 📄 📊 📑 🔍 🔄 🗑️	👤

## Key functionality

### Consolidated Hub

Centralise data from every General Ledger (GL), Accounts Payable (AP), and Accounts Receivable (AR) transaction across subsidiaries. Data for each company can be stored on local servers in order to meet in-country regulations.

### General Accounting Intelligence

The solution intuitively understands fiscal periods, balance types, debit/credit structures, and multi-currency balances. It simplifies processes by recognising year-to-date and current balances across charts of accounts.

### Multi-Currency Management

Retain transaction data in multiple currencies. Generate historically accurate trial balances or revalued statements in your preferred currencies.

### Intuitive Reporting Tools

Create custom reports with reusable templates, supporting tailored user formats. Outputs include PDF, email, web display, downloadable spreadsheets, or upload to external systems.

### Multiple Charts of Accounts

Handle corporate or statutory reporting with alternate charts of accounts. Map accounts seamlessly across entities without disrupting original source systems.

### Revaluation for Compliance

Perform revaluations (soft or hard) to align with GAAP and IFRS standards. View financial statements pre- or post-revaluation with ease.

## How does it work?

- Easily import validated management accounting data directly from Financials.
- Make optional adjustments using reversible accounting journals to meet local and global reporting standards.
- Perform various accounting adjustments, such as period-end journals, statutory reallocations, currency revaluations, and elimination entries for multi-company consolidations.
- Keep your management information intact—adjustments won't affect the underlying accounting systems.
- Generate output reports tailored to the exact formats required by management, parent companies, or regulatory authorities.

## Next steps


Explore how Financial Reporting & Consolidations can transform your reporting capabilities. Contact your Account Manager or the OneAdvanced team for more information.

Get in touch

Want to find out more?

Contact one of our team members today!

**oneAdvanced**

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