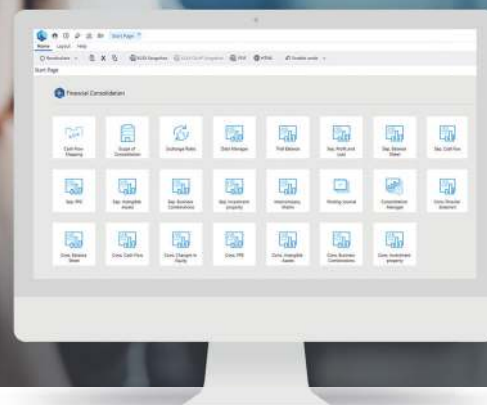


Financial Consolidation, Statutory Reporting and Group Controlling



■ DATASHEET | JEDOX FINANCIAL CONSOLIDATION MODEL

Achieving a broad, unified view of performance across an entire group is a complex, tedious and time-consuming task for finance. Separate financial statements from subsidiaries, subgroups, joint ventures, and associates in different countries need to be consolidated using different methods. Mergers and acquisitions, foreign currency translations and the elimination of intercompany transactions add additional complexity.

Meet the needs of your internal stakeholders with ease while reducing the countless hours of work and manual processes required to prepare consolidated financial statements and meet international regulatory reporting requirements with the Jedox Financial Consolidation Model.

Jedox Financial Consolidation

Fast, agile and connected

The Jedox Financial Consolidation Model is a configurable software solution for statutory consolidation and management reporting that enables the office of finance to meet internal and external requirements with high speed, agility and consistency.

The solution automates complex consolidation measures and accelerates financial reporting that is audit-proof and meets international standards such as IFRS and US GAAP and 'country' GAAP. Flexible management and KPI reports provide the CFO with financial insight and other business functions with validated financial data for self-service analysis.

Jedox enables the integration of consolidation and financial reporting with planning, budgeting and forecasting on one platform for digital finance for group-wide performance management and decision-support.



Accelerate financial reporting

Efficient, automated processes for data collection and consolidation reduce the time spent on preparing consolidated financial statements.



Meet regulatory requirements

The highly configurable solution enables compliance with multiple international standards, industry-specific, and local requirements.



Ensure traceability for audits

A highly transparent process and audit trail helps auditors to trace data, KPIs and calculations.



Fulfill internal reporting needs

Get better financial insight into group performance. Enjoy the flexibility to adapt reports for internal stakeholders and share intuitive tools for self-service analysis.



Improve performance management

Enrich the data foundation for planning, budgeting and forecasting with consolidated financial data for improved decision-making.



Deploy your solution quickly

This pre-built solution is highly configurable and ensures fast deployment to get your team moving quickly.

Key Features

Financial Consolidation is part of the Jedox Model family of pre-built applications that enable users to quickly configure powerful solutions for integrated enterprise performance management. With best-practice features and unrivaled flexibility, the Jedox Financial Consolidation Model is designed for fast solution deployment. Get the details:



Easy Configuration

- ▶ Define consolidation rules easily with the help of a large library, powerful filters and a sample configuration.
- ▶ Configure the consolidation scope and methods: full consolidation, proportional consolidation, equity method or “not consolidated”
- ▶ Customize the chart of accounts, cash flow mapping and data validations

Streamlined Data Collection

- ▶ Speed up data collection with direct import and mapping from ERP systems and other sources
- ▶ Find and rectify inaccurate data faster with prebuilt data validation that is easily customizable
- ▶ Streamline process management with comprehensive workflows for consolidation, data collection and intercompany matching

Increased Traceability

- ▶ Ensure traceability with an auditable posting journal that captures automated consolidation entries, manual adjustments and permanent journal entries
- ▶ Simplify complex currency conversion with the help of multiple input and reporting currencies, conversion methods and calculations of foreign exchange rate differences

Automated Consolidation

- ▶ Automate statutory consolidation with the flexible engine configurable for any standard, including IFRS, country GAAP and more (IFRS sample data included)
- ▶ Utilize standard and custom dimensions for consolidation by operating segments and by geographic regions

Agile, Compliant Reporting

- ▶ Consolidate financial information for audit-proof statutory reporting
- ▶ Create flexible management reports with custom dimensions
- ▶ Share self-service reports with stakeholders via Jedox apps for Web, Mobile and Excel

What our customers and partners are saying:

“The Jedox solution for consolidation is easy to implement and we can quickly add new requirements for consolidation, planning and reporting.”

Lakshmi Narayanan
CFO
BMB Group

“With Jedox, we benefit from better decision-making and consistent information. It just made my life easier.”

Jason Lamb
CFO
Exclusive Tyres

“Jedox provides a single integrated solution for planning, budgeting & forecasting and financial consolidation that can help reduce effort and improve collaboration through standardized data models, harmonized workflows and a unified interface.”

Martin Scholz
Senior Manager
KPMG

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