Profitbase Consolidation

A financial consolidation software that helps companies deliver accurate group reporting – on time.

» Key Advantage

✓ Get a full acquisition overview and preview future transactions

✓ Manual entries, recurring manual adjustments and automatic elimination posting and reversing posting in the next period

✓ Intercompany transactions elimination

✓ Automatic reconciliation

✓ Currency conversion, from subsidiary's local currency to group currency

✓ Easy to work with parallel processes

✓ Extend Profitbase Consolidation with business processes unique to your company

» The rewards

✓ **Efficiency:** Use hours on task that previously took days and weeks

✓ **Increase automation:** Making place for more value-add activities

✓ **Be in control:** Know who contributed with what

✓ **Transparency:** Gather financial information from multiple systems and subsidiaries

✓ **Precision:** Deliver accurate group reporting – on time

Want to know more? Contact us!

profitbase

» Capabilities

Profitbase Consolidation covers, among others, the following functionality;

Core	Functionality	Add-on
Version Control	✔	
Dimension Management	✔	
Manual Entries	✔	
Elimination (transaction, account, or balance)	✔	
Reconciliation	✔	
Multicurrency	✔	
Reports	✔	

General System	Functionality	Add-on
Security & Access Control	✔	
Process- & Schedule Manager	✔	
Communication	✔	
Workflow	✔	

Integration capability	Functionality	Add-on
Import & Export Data	✔	
Business Analytics Tool Ingtegration	✔	
Data Hub	✔	
Build customized business solutions		$

Reports	Functionality	Add-on
Standard reports	✔	
Ad-hoc reporting		$
Dashboarding		$
Information distribution		$