

Consolidation and Reporting

Optimize your consolidation process

Consolidation and reporting from Prophix One™ Financial Consolidation unifies statutory consolidation and management reporting in a cloud-based application that is quick to implement and intuitive to use. In addition, the tool provides a strong audit trail and the lowest possible cost of ownership.

Statutory consolidation

- Multi-currency, multi-lingual and multi-GAAP
- Easy to configure parameter settings – make changes to consolidation scope or to the chart of accounts
- Several possibilities for data entry – online, offline bundle, Excel, direct link with an accounting system
- Advanced validation workflow at each step of the process
- Automated report distribution – balance sheet, income statement, financial annexes, cash flow statement, activity reports, audit reports
- Complete data transparency
- Easy to implement with the basic legal setup
- High-performance consolidations calculated in seconds

Easily manage data import and export with your ERP system and accounting software by automating your consolidation and reporting processes. You can further automate the transfer of data and structure, including flows and analytical dimensions, providing enhanced speed, reliability, and traceability.

The production of financial statements and management reporting is typically a lengthy manual process. Streamline the effort and time required to perform this operation by synchronizing the latest data with your reports.





With reporting and analysis from Prophix One™, you get:

- Reliable key performance indicators
- Consolidation and comparison of all data types – actuals, budgets, forecasts, non-accounting data
- Reporting of different time-frames
- Creation and diffusion of dynamic reports
- Scenario planning – mergers, acquisitions, sale of a business
- Integration with Microsoft Office – Excel, Word, PowerPoint
- Business intelligence data display functionality

The result: a simplified consolidation process and optimal decision-making

- Shortened audit phase due to a robust audit trail
- Faster closing cycle
- Facilitate exchanges with entities of the group
- Improve financial data quality

About Prophix®

Ambitious finance leaders engage with Prophix to drive progress and do their best work. Leveraging Prophix One™, a Financial Performance Platform, to improve the speed and accuracy of decision-making within a harmonized user experience, global finance teams are empowered to step into the next generation of finance with no reservation. Crush complexity, reduce uncertainty, and illuminate data with access to best-in-class automated insights and planning, budgeting, forecasting, reporting, and consolidation functionalities. Prophix is a private company, backed by Hg Capital, a leading investor in software and services businesses. More than 3,000 active customers across the globe rely on Prophix to achieve organizational success. Additional information at www.prophix.com.



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