

Consolidation and Reporting for Fiduciary Firms

Optimize the consolidation process of your customers

Consolidation and reporting from Prophix unifies statutory consolidation and management reporting in a cloud-based application that is quick to implement and intuitive to use and enables you to offer high value services to your customers. 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 ERP systems and accounting software by automating 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 to your customers.

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, 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

- Separate consolidation files by customer with pre-defined access
- Starter kits at your disposal, enabling a rapid implementation and which can be fully personalized
- Covers all consolidation and reporting needs for all types of companies
- Shortened audit phase and lower costs

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 organisational success. Additional information at www.prophix.com.



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