

# Introducing **KPMG Malta's Consolidation Tool**



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#### Consolidation | Transparency | Reporting | Efficiency | Cost | KPMG

Groups of companies are consolidated for statutory financial reporting purposes. Although a statutory requirement, consolidations provide a bird's eye view of the financial position and performance of the group, or parts thereof, that is useful for management's review and control. This is a process which may be cumbersome depending on the granularity and quality of information available to the group, and the complexity and user-friendliness of the consolidation model used by the finance team to aggregate the data and pass the consolidation adjustments. KPMG has the right tool for your consolidation needs.

### **Key Features**





Easily customised to suit different businesses' reporting requirements and frequencies

Dashboarding according to management's needs

Power BI Mobile capabilities to view dashboards on mobile devices

### **Cost Efficient**

Low total cost of ownership (TCO) when compared to similar consolidation software

Reduces time effort significantly

### **Tried & Tested**

Developed with clients' needs in mind

Implemented for groups of various sizes (17 entities to 156 entities) and operating in various industries including banks, trading and logistics, oil and gas, real estate, manufacturing, and car transportation

#### **Automation**

Financial statement notes

Easy and intuitive user interface

Automated mapping of an company's trial balance to C-TRECK

> Consolidated disclosures

Multi-currency and translation reserve

Automated reports scheduled to be sent via e-mail

### **Traceability**

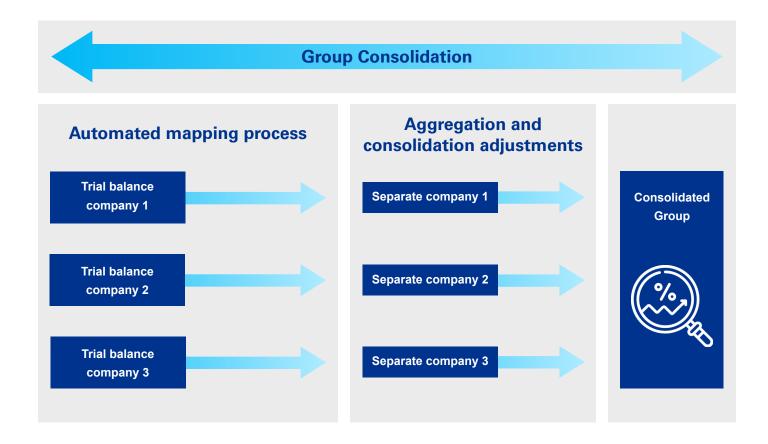
Full trail of consolidation adjustments

Drill-down from consolidated figures down to separate company's trial balances

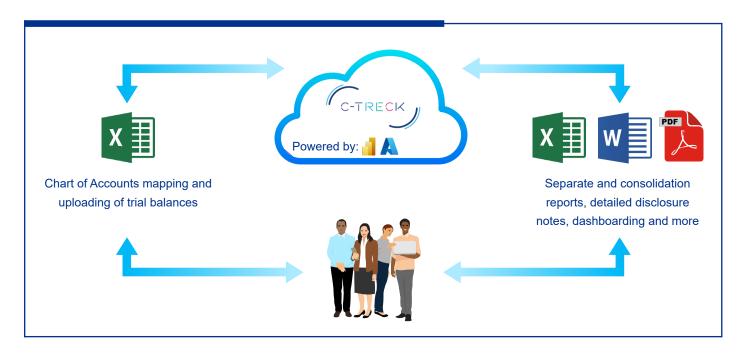
**Export** functionalities and data analytics

### **Transparency**

C-TRECK provides the user with an intuitive overview of the whole consolidation process, and facilitates the drill down of the consolidated numbers down to each company's trial balance, providing maximum transparency and a clear audit trail.



## **High Level Overview**



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