

AUTOMATED CONSOLIDATION OF COMPLEX GROUPS

Simplified consolidation of complex groups with multiple year ends, multiple currencies and multiple ERP systems



The IDU Advanced Consolidations Module automates the consolidation of complex groups with multiple year ends, multiple currencies and multiple ERP systems with a slice and dice approach to reporting.

Both NCI (Non-Controlling Interests) and FCTR (Foreign Currency Translation Reserves) are seamlessly automated from within the system.

WHY CHOOSE THE IDU ADVANCED CONSOLIDATIONS MODULE?

Quality and Accuracy

Accurately and consistently calculate the requested reports and numbers.

Automated reporting

All the reports can be automated. No need to click anything after setting up! Only analysis of the reports generated.

Complex structures reporting simplified

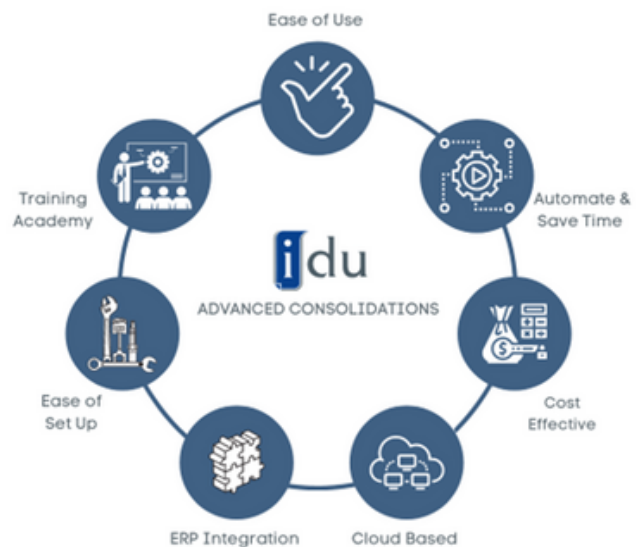
Group consolidations and single company reporting simplified. Business units, project, cost centre & profit centre reporting all in one place.

Analysis and drill down to detail

Ensures more time is used analysing data to provide useful insights into business finances and operations. Slicing and dicing data. Drilling down into the general ledger.

While retaining the structure, control and validation needed in a financial reporting tool, we've managed to provide the flexibility required for our tool to work in your business, no matter the size or unique reporting requirements.

It is an easy-to-use, cost effective platform that eliminates the reliance on spreadsheets, saving time and improving the decision-making process.



Easy to use

IDU Advanced Consolidations is easy to use and quick to set up. It is an advanced collaborative tool that allows access to users across the organisation.

Efficient and Cost saving

Reduce the month-end reporting process by at least 3 days and cut your costs in half.



REPORT TYPES

Various report types:

- View your income statement, balance sheet, cash flow statement or statement of changes in equity, as:
 - Either a stack up or monthly format.
 - As a current vs prior year (always based on actuals).
- Report up to 24 months at a time.
- Always compared to budget and forecast.

MULTIPLE YEAR ENDS

- Capable of consolidating companies with different year ends.
- Run reports across multiple financial year ends and by different time periods like months or quarters.

MULTI CURRENCY

- Consolidation of the underlying data from different companies in different currencies and report into any currency of your choice.

NCI & FCTR PROOFS

- Automated proofs for audit purposes.

SEGMENTAL REPORTING

- Report by company, business unit, division, cost centre, profit centre, branch etc.
- Partial consolidations / sub-consolidations.

CLOUD BASED

- Fully encrypted
- User access controlled
- Mobile friendly

KPI MEASUREMENT & MANAGEMENT

Performance ratios and graphs that:

- Measure any KPI in your business, financial or non-financial.
- Create and measure operational metrics specific to each company or business unit in your company.
- Combine financial and non-financial information to create unique performance ratios
- Import large non-financial datasets.

IDEAL FOR ALL TYPES OF ENTITIES

- Legal entities, branches, franchises, divisions and business units

REVIEW WORKFLOW

- Create commentary or engage in discussions with teams around financial results.
- Report into any currency in your group.

INTERCOMPANY RECONCILIATION

- Automatically eliminate intercompany balances and transactions.
- Review intercompany activity with bespoke reports.

IDU boasts many blue chip customers using its platform across a wide range of industries, from private equity to mining and logistics, with new customers being added every month.

IDU is committed to providing the tools that will assist in changing the role of the financial manager or CFO from preparer of information to analyst of company performance.



Just a quick note to say how impressed I am with your software and the solution it provides. Although our financial set-up is not as easy as others you managed to find a solution that works and provides us with instant results in the format that I require! In short absolutely brilliant stuff!

Michelle Masiyanise CA(SA)