

FINANCIAL CONSOLIDATION TOOL FOR AUDITORS



KONSOLIDATOR
AUDIT®

AUTOMATION IS KEY TO LOWER COSTS AND GREATER ACCURACY IN AUDITING.

New digital technology in auditing allows you to automate group consolidation instead of struggling with a manual process in Excel and building more costs into the audit team.

By using **KONSOLIDATOR** AUDIT® to standardize and automate the consolidation, you ensure that every auditor in your team uses the same methodology in the review or preparation of Group consolidation.

By using **KONSOLIDATOR** AUDIT® on top of your accounting software you will:

- **Realize 50 % time saving** on each consolidation
- **Increase profitability** for your audit practice
- **Reduce pressure** for auditors for the consolidation
- Work in a connected **modern application**

KONSOLIDATOR AUDIT **PERIOD: CLOSED** **2020-APR** **SOURCE: ACTUAL**

DASHBOARD

TYPE TO FILTER... **EXPAND ALL**

SHORT NAME	FULL NAME	UPLOAD (9/9)	CONSOLIDATION
▼ Hold	Mountain Holding	✓	✓
▼ DK01	Mountain	✓	✓
▼ ASI01	Mount Everest	✓	✓
ASI02	K2	✓	✗
ASI03	Kota Kinabalu	✓	✗
▼ DK02	Skymountain	✓	✓

AUTOMATE THE CONSOLIDATION IN THREE SIMPLE STEPS

COLLECT, PREPARE, PRESENT

1

Collect

Use API integrations from your accounting software or Excel upload

2

Prepare

Let the software calculate and post all journals and eliminations

3

Present

Extract your numbers to your accounting and reporting software



MANAGE ALL CLIENT ACCOUNTS IN ONE PLACE

Get immediate access to all clients in one system through your web-browser and automate the consolidation and reporting for your clients.

The image displays the 'Konsolidator' web application interface. The main dashboard shows a table of client accounts with columns for Short Name, Full Name, and Upload status. A sidebar on the left contains navigation links for Upload, Exchange Rates, Journals, Consolidation, Cash Flow, and Reports. A top navigation bar includes filters for Period (Closed), Source (Actual), and a Setup link. Overlaid on the right is a user profile dropdown menu for 'pwctestcustomer5', showing account details and a list of other customers.

Konsolidator PERIOD: **Closed** 2020-APR SOURCE: **Actual**

DASHBOARD

TYPE TO FILTER... **EXPAND ALL**

SHORT NAME	FULL NAME	UPLOAD (9/9)	CONSO
Hold	Mountain Holding	✓	
DK01	Mountain	✓	
AS101	Mount Everest	✓	
AS102	K2	✓	
AS103	Kota Kinabalu	✓	
DK02	Skymountain	✓	
CH01	Matterhorn	✓	
FR01	Mont Blanc	✓	
US01	Denali	✓	

pwctestcustomer5

PWCTESTCUSTOMERS

- My Account
PwC4CX@konsolidator.com
- User administration
- Security settings
- Logout

CUSTOMER:

- pwctestcustomer5
- pwctestcustomer5
- pwctestcustomer6
- pwctestcustomer10
- pwctestcustomer11
- pwctestcustomer12
- pwctestcustomer14
- pwctestcustomer13

KONSOLIDATOR AUDIT® INCLUDES:

Reliability

PREPARATION & REVIEW

CONSOLIDATED STATEMENTS

Automatic upload of Exchange rate (ECB rate)

Can be overwritten with own exchange rate if applicable



Automatic currency translation with:

FX adjustment – diff between PL & BS exchange rate

FX adjustment – diff between opening and closing rate



Automatic elim. of investments in subsidiaries and subgroups



Automatic Exchange rate adjustments on Fixed Assets



Automatic calculation of non-controlling interest



Automatic transfer of retained earnings to equity



KONSOLIDATOR AUDIT® INCLUDES:

Reliability

PREPARATION & REVIEW

CONSOLIDATED STATEMENTS

Automatic eliminations of Inter-company balances



Automatic Cash flow statements for group and subsidiaries



KPI consolidation incl. exchange rate translation if applicable



Standard reports for audit trail, documentations and overview



(if Equity principle is applicable)

Automatic posting of subsidiaries result in parent company

Automatic elimination of subsidiaries result in Group result



KONSOLIDATOR AUDIT® INCLUDES:

Standardizing

PREPARATION & REVIEW

CONSOLIDATED STATEMENTS

Your Group Accounts in Konsolidator



Upload or integrate Trial balances directly from ERP



Centre of Excellence

Standardized process for all auditors
Standardized software rather than individual Excel solutions
Internal training



Audit trail and transparency in Konsolidator secures high Quality



Reliability in the numbers (no headache of potential Excel errors)



Significant time saving = ROI within one or two years



Konsolidator Konnect® and PowerBi reports



Tolerance level secure easy and reconciled rounding



KONSOLIDATOR AUDIT® INCLUDES:

Connected

PREPARATION & REVIEW

CONSOLIDATED STATEMENTS

Access management

- Create Users and Customers (API)
- AssignUsers to Customers (API)
- SSO (Single Sign-On)



Data import and Export

- API integration with Silverfin
- Excel upload of data
- API data upload from other cloud ERP



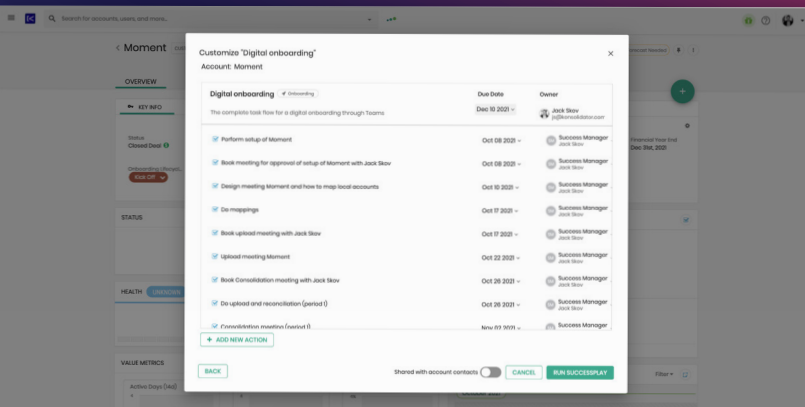
USE KONSOLIDATOR AUDIT® FOR THE ANNUAL REPORT

Get started with Konsolidator Audit today and use the software for the annual report.

[Get started with Konsolidator Audit today.](#)

The onboarding to Konsolidator is an agile process done through online meetings where you become familiar with the software.

THE ONBOARDING IS DONE IN 4 SIMPLE STEPS



1

Upload

Upload trial balances and KPIs for previous and current year.

2

Setup

Configure your Konsolidator account, including group structures, chart of accounts, mapping and data integration.

3

Consolidation

Learn the consolidation process in Konsolidator.

4

Reporting

Learn how data is integrated with Excel and your accounting system.



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EXPERIENCE KONSOLIDATOR AUDIT®

Request a free 30-minute demo of Konsolidator Audit and get to know exactly how you can realize time and cost savings on your consolidation by using an automated software.

BOOK A DEMO HERE



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