



'I have to produce consolidated financial statements in compliance with IFRS and local GAAPs regulations, improve the reliability of this consolidated information, reduce closing times and produce quality information to meet our requirements.'

— Talentia Consolidation & Reporting —

Manage your consolidation process with complete peace of mind

Automatically include your accounting data

Optimise the traceability of information

Facilitate the preparation of forecast data

Comply with regulatory requirements



Do you have any **questions?** Contact us
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Talentia Consolidation & Reporting

Talentia Consolidation & Reporting statutory consolidation solution is a pre-configured tool with business functionalities that complies with local and international consolidation standards. It allows you to analyse and manage your consolidated financial statements ensuring complete and high-quality financial information

Simple to install and use

A solution that is quick to implement, Talentia Consolidation & Reporting is ready to use and customisable. The main features are organised by topic, making it easy to access information.

Organisational flexibility and a wealth of features

The solution is integrated into a complete and multidimensional financial database. Simulation features help you to understand the impact of consolidation scope entries and exits, and visualise changing consolidation methods. Each setting can be customised to best suit your working methods.

A solution that is smart and secure

Collecting information is fast and secure, and allows for automatic data loading from various sources to be decentralised. Users have access to a validation workflow to track data acquisition progress.

Automated consolidation process

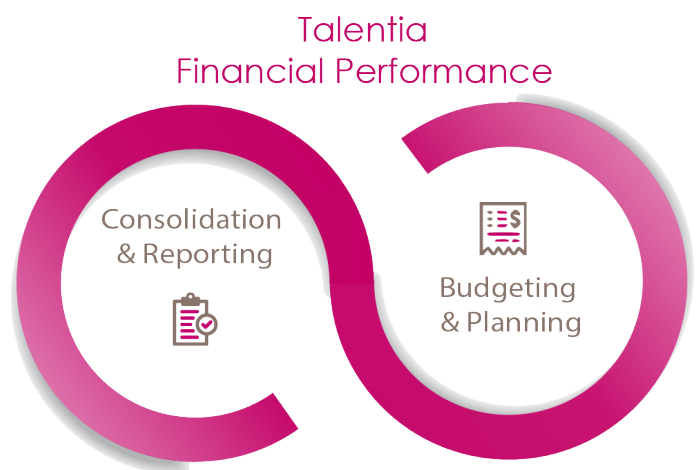
Transform data into consolidated information with automated processes: currency conversion, intercompany eliminations, the application of various consolidation methods, and the option to enter eliminations and pre-consolidation adjustments either automatically or manually.

Financial reports, plain and simple

Talentia Consolidation & Reporting offers multiple report generation combinations to meet even the most complex of needs. The solution offers a range of standard and financial report options, as well as dynamic reporting and analysis-building features. These reports are grouped together into a consolidation booklet. With this solution, you also have the option of creating consolidated notes automatically via MS Word.

Information traceability

An audit trail is available throughout every stage of the consolidation process, and can be accessed at any time. This allows the user to analyse and understand how social data is converted into consolidated data.



The benefits for you

Cut down your closing times

Optimise your financial communication

Perform in-depth analysis of your consolidated data

Reduce your costs related to regulatory compliance



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Inspiring progress