

Financial Consolidation Model Overview

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Jedox Financial Consolidation significantly reduces the resources and time companies spent on creating a consolidated financial statement and reporting for the group from the separate financial statements of their subsidiaries. Through automation of standard as well as more complex consolidation measures it enables greater speed of group-wide reporting for international reporting standards such as IFRS, US GAAP, German GAAP and many more. The pre-built finance application follows industry best practice to ensure a fast deployment, yet also offers great configurability and flexibility to meet custom management and reporting requirements.

The following key consolidation measures are supported by the Financial Consolidation application:

- Investments
- Non-Controlling Interests
- Debt Consolidation
- Intercompany elimination
- Elimination of dividends
- Automated postings for intercompany differences
- Posting Journal for automated and for manual journal entries

[Test Drive the Financial Consolidation Model](#) from the Jedox

Marketplace.

Technical Documentation

Database

[Balance Sheet Cube](#)

[Profit and Loss Cube](#)

[Cash Flow Cube](#)

[Scope of Consolidation Cube](#)

[Exchange Rates_YTD Cube](#)

[Daily Exchange Rates Cube](#)

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Business Logic

[KPI Calculations \(by Version\) for Balance Sheet Cube](#)

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[KPI Calculations for Cash Flow Cube](#)

Administration Reports

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Configuration

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[BS Account Dimension](#)

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[Profit and Loss Cube](#)

[PnL Account Dimension](#)

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[CF Account Dimension](#)

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[Synchronizing Exchange Rates in Forecast and Budget Versions](#)

[Exchange Rates](#)

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Other

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[Month_YTD Dimension](#)

[Day Dimension](#)

[Scope Dimension](#)

[Legal Entity Dimension](#)

[Partner Entity Dimension](#)

