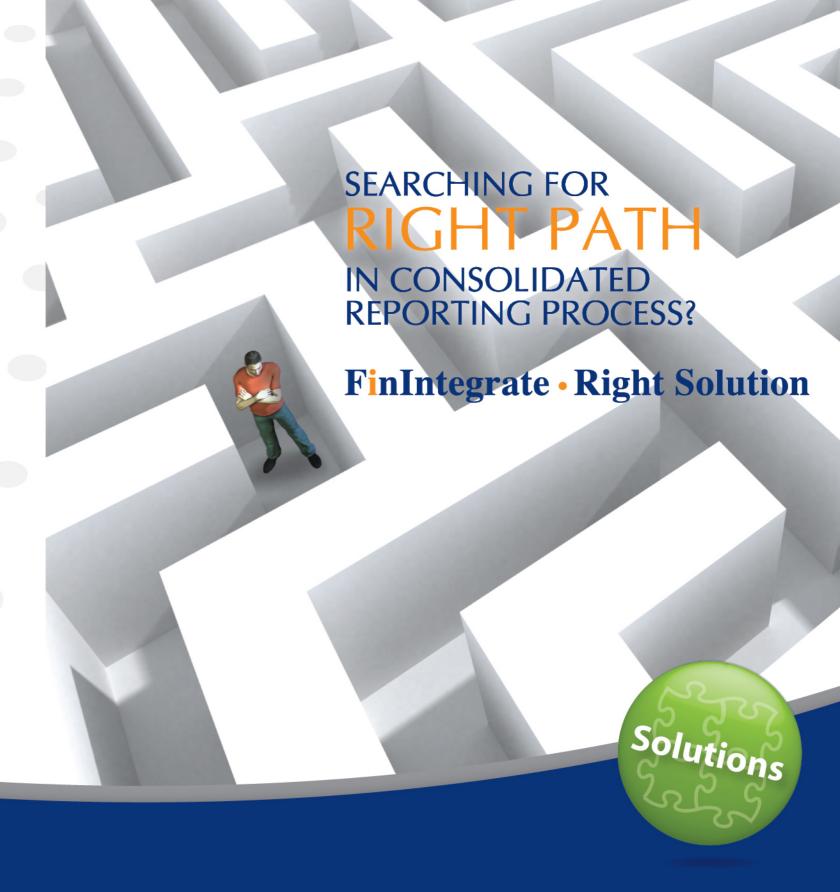


To experience how FinIntegrate can help your business,
Please call us at +603 7955 2902 or email info@finmerge.com
for an obligation free demo.

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### **FinIntegrate**

## Preparing consolidated financial statements has been made easy

FinIntegrate is a specialty programme that will revolutionize the way you prepare consolidated financial statements. It is designed with wizards to guide you at every step – turning a complicated process into a simple one. With automated and cross checking capabilities, it also helps to monitor and control financial data input, consolidation and reconciliation processes to ensure accuracy of facts and figures at every step.

This programme is so intelligent, it will steer you to the next step of action after data collection. FinIntegrate can also be tasked to consolidate multiple group structure accounts with ease. You will be amazed by the user friendliness of FinIntegrate and its ability to settle in with any accounting systems and software. With FinIntegrate, you can spend less time in balancing Consolidated Statement of Cash Flows and use your time in analysis to improve internal control.



#### A coach from beginning to end

As you would most probably have experienced the awfully tedious and time consuming task of preparing consolidated financial statements but with FinIntegrate, you will be glad those days are over. FinIntegrate is an intelligent programme that provides guidance and leads you through the phases and compile an accurate Consolidated Financial Statement for you.

#### Fast track to efficient management

You will notice that FinIntegrate offers a big package of useful benefits at a small price. This programme can be used along with any existing accounting software. And it is so easy to use and maintain, you will no longer need to take months, if not years, to train your staff for the job and risk discrepancies. Also you can delegate most of the time consuming tasks such as data input to junior staffs as data is validated at entry point to enhance accuracy, consistency and integrity.

So you will be resulted with an accurate and timely report that is streamlined into one database for easy reference rather than the cumbersome old method of multiple spreadsheet filing.

# Farewell to stressful report deadlines

Timing is crucial to success, with FinIntegrate, you will constantly be armed with timely information to execute your next strategy ensuring you are above the rest. Because this programme will allow you to manage your time better so you can focus on other crucial matters. FinIntegrate gives you so much more than just value for money. With some of its key features listed below, you will realise by choosing this programme, you already possess the winning edge.

- Comprehensive range of reports.
- Multiple level group structure.
- 3 Multi-currency.
- Wizards for acquisition, disposal, piecemeal acquisition / disposal of subsidiary and associated company.
- Wizard for intercompany balance / transaction elimination.

- Validation rule to enhance accuracy, consistency and integrity of data.
- Auto and manual journal entries at entity and group level.
- Auto and manual cash flow entries at entity and group level.
- Ompliance with accounting standards.
- Do not require conformity of accounting software.

#### **Empower the potentials of your business**

FinIntegrate has a long list of capabilities to help drive your business up to the next level.

#### **Reports**

- Consolidated Statement of Financial Position
- Consolidated Income Statement
- Consolidated Statement of Comprehensive Income
- Consolidated Statement of Cash Flows
- Notes to Financial Statements
- Segmental Report

- Reconciliation of Noncontrolling Interests
- Proof of Investment in Associated Companies
- Intercompany Balance / Transaction Report
- Detailed Supporting Schedules
- Budget Versus Actual Analysis Report
- Ratio Analysis Report
- Custom Reports