

Value Financials

PwC's Value Financials integrates with your general ledger to capture and classify the information you need to prepare your financial statements. Its automation features improves efficiency, integrity and quality of the financial statements and reduces manual workload.

Value Financials is based on best practice financial statements which are regularly updated. You'll also have ready access to our dedicated Value Financials team who will provide you with support and, if required, seamless access to a market leading technical accounting team.

All this means you can take the hassle out of year-end and have integrity in your numbers.

Value Financials helps you to:

- import data from almost any general ledger
- capture information external to the general ledger for disclosure
- perform a consolidation of individual entities or prepare consolidated financial statements from your own consolidation system
- post adjusting, reclassifying and elimination journals, and integrate these back to your general ledger
- prepare supporting workpapers to the financial statements such as lead schedules
- select and modify, where appropriate, the required disclosure for your financial statements.

What are the key benefits?



Efficiency

- ✓ Reduced costs.
- ✓ Robust consolidation tool.
- ✓ Library of disclosure options.
- ✓ Updates for changes to accounting standards.
- ✓ Automatic roll forward, rounding, cross referencing and note and page numbering.



Quality Control

- ✓ Control over-rides of formula and text.
- ✓ Inbuilt cross-checking of related balances and reconciliation tables.
- ✓ Based on best practice financial statements.
- ✓ Flexibility to customise presentation.



Integrity

- ✓ Audit trails of adjustments to the underlying data.
- ✓ Supporting lead schedules.
- ✓ Consistent reporting across the group.
- ✓ Capture key information once.

Do you have more questions? Want more information?

Get in touch to discuss your business needs and find out more about how Value Financials can take the hassle out of your year-end financial statements.

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What will it cost?

Value Financials starts from \$7,000 per year

