

# I IFRS Financial Statements

Empowering professionals with an automated annual financial statement solution.

IFRS Financial Statements enable professionals with an industry-leading annual financial statement solution that incorporates the most up to date IFRS compliance and disclosure standards - including IFRS 9, 15 and 16. Preparers can easily modify all elements of the statements, notes and disclosures with extensive configuration options. This includes flexible lead sheets, pre-tagged CIPC iXBRL reporting and seamless integration with Interim Financial Statements.



## Key Features



### IFRS Compliance

Prepare financial statements using the latest relevant IFRS Standards and guidance issued as they evolve - including IFRS 9, 15 & 16.



### Seamless Data Imports

Import a trial balance or general ledger details from over 60 accounting packages, Excel, CSV and ASCII.



### Automation

Drive continuity from one data source across all statements, notes, disclosures and working papers.



### Firm Template Configuration

Configure a firm-specific template that is bespoke to the needs of the organization and drives consistency across engagements.



### Built-in Consolidation

Aggregate many trial balances from various General Ledger Systems to simplify group reporting in a central platform.



### Built-in Roll-forward

Increase efficiency by leveraging extensive built-in logic to roll-forward selected information related to the client.



### Interim Financial Statements Integration

Prepare both annual and interim financial statements in a single solution with Interim Financial Statements integration.



### CIPC iXBRL Compliance

Create CIPC iXBRL reports with real-time online validation against the CIPC portal, pre-tagged from the financial statements.