EXTENDED GROUP ACCOUNTING AND REPORTING IN MICROSOFT DYNAMICS 365 BUSINESS CENTRAL

- FAST, EFFICIENT AND RELIABLE FINANCIAL CONSOLIDATION

5 advantages with Pronavic Advanced Financial Consolidation

1 Get a quick and accurate overview of the group's consolidated result, balance sheet and cash flow

2 Consolidation of accounts and budgets in subgroups in up to 8 dimensions.

3 Automation of reporting and eliminations with full traceability

4 Build your own reporting that suits your business and group structure

5 Handle currency conversion correctly and transparently

See more facts about the module on the back

Get a free in-depth demonstration and inspiration for how you can optimize group reporting!

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FACTS FOR PRONAVIC ADVANCED FINANCIAL CONSOLIDATION

What versions does the mod work for?
The module can be used in any version from version 2009 and newer

Can the module handle alternative consolidations/budget consolidations?
The module can handle an unlimited number of versions of consolidations. Each version is associated with its own exchange rates. This applies to both consolidation of realized figures and budgets.

How many companies can the module handle?
The module can handle an unlimited number of companies and subgroups. You define your group structure in the setup of the module, including which companies belong to the individual subgroups and who is their parent. The subgroups can each have their own group currency.

Analysis Schedule - Presentation

Analysis Schedule Name: GROUP REPORT, Version Filter Realized: ACT, Version Filter Budget: B2020, Date Filter: 01-03-20..31-03-20, Date Filter Last Year: 01-03-19..31-03-19

	Period			Year-to-date			Full year		
	Realized	Budget	Last year	Realized	Budget	Last year	Realized	Budget	Last year
Profit and Loss									
Sales	-2.576.059	-1.350.000 1,91	-2.257.905 1,14	-7.921.033	-5.800.000 1,37	-5.636.110 1,41	-7.921.033	-5.800.000 1,37	-21.240.413 0,37
Cost of goods sold	2.031.310	797.000 2,55	1.780.264 1,14	5.258.603	2.368.000 2,22	4.442.360 1,18	5.258.603	2.368.000 2,22	16.474.948 0,32
Contribution margen	**-544.749**	**-553.000** 0,99	**-477.641** 1,14	**-2.662.430**	**-3.432.000** 0,78	**-1.193.750** 2,23	**-2.662.430**	**-3.432.000** 0,78	**-4.765.465** 0,56
CM%	21	41 0,51	21 1,00	34	59 0,57	21 1,58	34	59 0,57	22 1,50
Fixed costs	14.580	505.000 0,03	14.400 1,01	44.100	1.515.000 0,03	43.200 1,02	44.100	1.515.000 0,03	172.800 0,26
Depreciations									
Finance	-464.716			-464.716			-464.716		
Profit before tax	**-994.885**	**-48.000** 20,73	**-463.241** 2,15	**-3.083.046**	**-1.917.000** 1,61	**-1.150.550** 2,68	**-3.083.046**	**-1.917.000** 1,61	**-4.592.665** 0,67
Tax									
Profit after tax	**-994.885**	**-48.000** 20,73	**-463.241** 2,15	**-3.083.046**	**-1.917.000** 1,61	**-1.150.550** 2,68	**-3.083.046**	**-1.917.000** 1,61	**-4.592.665** 0,67

How does the reporting take place?
If the company you want to report from is in the same Microsoft Dynamics 365 Business Central database as the module, the reporting can be pulled directly from the company via a menu item in the module. Before that, the local chart of accounts and the dimensions you want to include in the consolidation must be mapped to the group chart of accounts and the group dimension values. Chart of accounts and dimensions therefore do not have to be identical in the companies.

If the companies are in another system, there are several options: If the system can create a reporting file, this can be loaded into the module. Alternatively, you can receive the report in Excel from which you can make the entry, or you can choose to enter the report manually.

Regardless of how the reporting is brought into the system, it will always go through a registration journal which checks that the reporting is consistent and adequate in relation to the requirements defined in the setup of the system.

Can the module do other things?
The module contains a large number of other functionalities which are best presented in a demonstration. Including e.g. Intercompany reconciliation, Cash flow, Automatic eliminations, etc.

How does the management reporting take place?
The module comes with a built-in tool where you can set up your own reports. Here you choose, among other things, how you want to sum up your group accounts and group dimensions. The result of the arrangement can be presented in several different ways (e.g. Specified per company, subgroup, reporting group, over time, with comparison figures for budget and previous year).

Can you make manual post period postings?
The registration journal works like a financial journal, where you can manually make all the entries you want. Manual postings are marked so that you can distinguish between what is reported and what is subsequently made of corrections.

How long does it take to implement?
The module is operational as soon as it is installed. Setting up company structures, group chart of accounts and group dimensions usually takes one to two days.

In addition, mappings must be made for reporting and the content of the reporting must be defined. This is usually something you can manage yourself after reading the user manual or a few hours of teaching the possibilities, but Pronavic is of course happy to assist and facilitate if this is desired..