# The future of statutory financial reporting

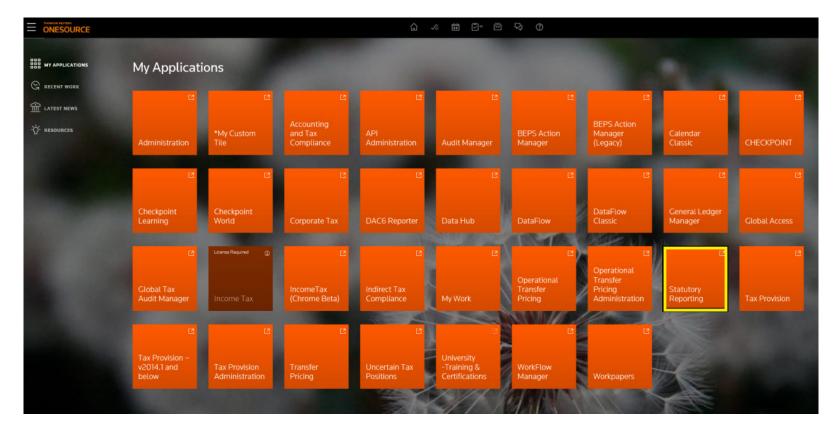












Flexible technology for statutory financial reports produced in-country, in a centralised model or a hybrid approach.

# Harness the power of cloud technology for statutory reporting, everywhere you operate.

Filing statutory financial statements is a legal obligation in most countries around the world. For every entity, local statutory financial statements must be submitted in the local language and must meet the local reporting requirements as well as filing deadlines.

ONESOURCE® Statutory Reporting brings standardization, accuracy, and efficiency to your reporting obligations. Our advanced financial reporting technology makes your reporting more straightforward, helping you save more of what's most valuable. Your time.

Ensure all your disclosures are compliant, and bring better collaboration and consistency across your whole statutory reporting preparation and review process with ONESOURCE next generation technology.



# Standardised sets of accounts, accessible anywhere

Move from spreadsheets and documents to a purpose-built, cloud-based global disclosure management tool.



# A global platform that adapts locally

Combine best-practice, country-specific content with multi-language translation.



# **Efficiency through automation**

Save time and increase accuracy when preparing and reviewing statutory reports.

# Compliance

# Content-based knowledge

Have complete confidence your organisation meets local compliance rules. ONESOURCE includes unbeatable local GAAP content in local language produced in-house and by Big Four Firms, which can be translated into English, simplifying your upstream and downstream report preparation and review process.

# Standardisation with flexibility

ONESOURCE Statutory Reporting allows you to easily capture and format data centrally, whilst keeping the integrity of the content across all entities. The centrally stored data creates consistency by providing a single source of truth for your whole organisation. And the automation capability gives a flexible and efficient way to produce reports, saving time and reducing the risk of re-keying errors.

#### Save time with automation

Increase efficiency and accuracy when preparing your reports with automatic rounding, note and page numbering, referencing, pre-tagged XBRL reports and roll-forward process on ONESOURCE. Quickly generate supporting work papers that link your source data to your report for total transparency.

Combine expert local GAAP content with automation technology.



# **Connectivity**

# The power of the cloud

Stay connected wherever, whenever, with ONESOURCE Statutory Reporting. Using a single, cloud-based solution for reporting enables you to work more flexibly and collaborate regionally and globally. The cloud technology also ensures any content updates are available for your organisation to adopt when you need.

# Improved transparency

With less touchpoints, ONESOURCE Statutory Reporting enables fewer iterations and less back and forth when getting accounts signed off. This means more time to work on value added work and activities that benefit your organisation and wider community. See the full audit trail from your trial balance to your reports, including any adjustments, which means better transparency into your reported numbers.

### Intuitive technology for better efficiency

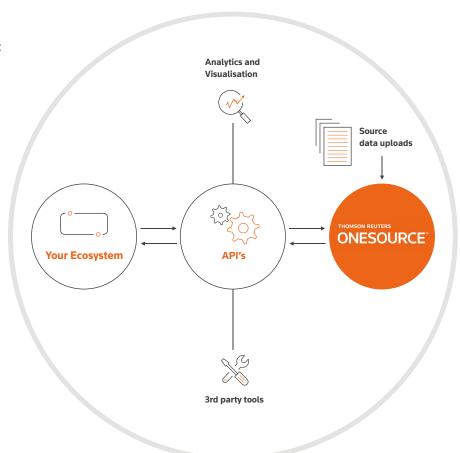
Ensure data is connected by leveraging API technology to integrate your systems with ONESOURCE. Allow trial balance data, journal entries, and other disclosure data to flow seamlessly, which not only helps data accessibility, but also provides opportunities for process automation.

A single solution to keep statutory reporting data flowing seamlessly.

# Connectivity between statutory reporting and corporate tax

Ensure your whole tax and accounting function is working in harmony. Connect your statutory reporting to your corporate tax solution to help ensure the integrity of data. ONESOURCE is the industry's leading platform for your entire tax life cycle.

Our APIs facilitate easy data flow between ONESOURCE and your chosen business applications.





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