

Statutory Reporting

Your corporate financial reporting software solution.

Embrace a more efficient and standardised process for statutory reporting.

When it comes to **statutory reporting**, organisations struggle with manual and time-consuming work, disparate processes and keeping up with ever-changing legislation in every country around the globe. The drain on staff and resources is substantial and outsourcing is costly.

Manual processes mean a higher risk of error, particularly when teams are under time pressure and there are last-minute adjustments.

Eliminate risks and inefficiencies with ONESOURCE™.

ONESOURCE™ Statutory Reporting standardises the process of creating financial reports through a centralised platform with a global function. We provide a global tool with the local language and regulations for each country, ensuring you will meet your local compliance needs more efficiently and effectively.

With **ONESOURCE™ Statutory Reporting**, you can spend less time tediously labouring for data consistency, enabling you to redirect your time and resources to valuable work.

“

ONESOURCE allows us to reduce the amount of time spent on admin/manual inputs in producing a set of accounts and spend more time on value added functions such as commentary and analysis.

”

Sarah Froud
Finance Manager
Challenger Limited

Key Features:



Automatic rounding, dynamic note/page numbering, referencing and a controlled roll-forward process



Regular releases of best-practice content provided by the Big 4 accounting firms



Data is captured and stored in one location to prevent re-keying errors
Changes only need to be made once to be reflected throughout reports



Standard work papers provide a full audit trail



Insert and customise new disclosures using templates, or create your own specific disclosures



Tailor your tables, choosing what information to disclose



Create and control your own formulas and variables to link and reference data throughout your reports





The Right Choice

Why choose ONESOURCE™ Statutory Reporting software for accounts production?

- Easily load General Ledger data in multiple formats with audit trails for all data sources.
- Data only has to be entered once as a journal and it will automatically update all the necessary numbers in the report.
- Country-specific content from the Big 4 provides you assurance that it meets the current local compliance rules.
- With automatic updates in a standardised process and standardised content, you have increased efficiency and improved control, saving hours of review time.
- Templates have inbuilt cross-referencing and error-checking
- Automate “the simple things” such as additions, rounding, roll forward of balances and automatic note and page numbering which help reduce the risk of misreporting.



The Perfect Solution

ONESOURCE™ Statutory Reporting is the perfect solution for:

1. Shared service centres providing financial statements preparation
2. Multinationals with global reporting requirements
3. Large corporates who need to prepare several sets of account

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