

Financial Statements

Cloud-based presentation of the annual financial statements

Process overview: Financial Statements



Reconciliation

Reconciliation of subledgers with the General Ledgers



Valuations

Valuation, recognition of bad debts and recognition of provisions



Financial Statements

Preparation of the balance sheet, income statement, cash flow statement and notes



Accruals

Recognition and deferral of expenses and income.



Final documentation

Documentation of the financial statements

The annual financial statements serve to disclose the company's financial position to shareholders, creditors and other stakeholders. It creates transparency about the economic situation. Create your annual financial statements with Abacus, regardless of the legal form, based on the data available in the ERP.

Efficiency and time savings at the highest level

Say goodbye to tedious manual work steps - our software uses your data from the Abacus ERP and intelligently standardises the financial statements for the annual report. Thanks to the simple, intuitive and efficient user guidance, you benefit from enormous time savings and error-free execution. Templates that can be stored as basic settings further simplify the process. The layout of the financial statements can be customised using a variety of tools.

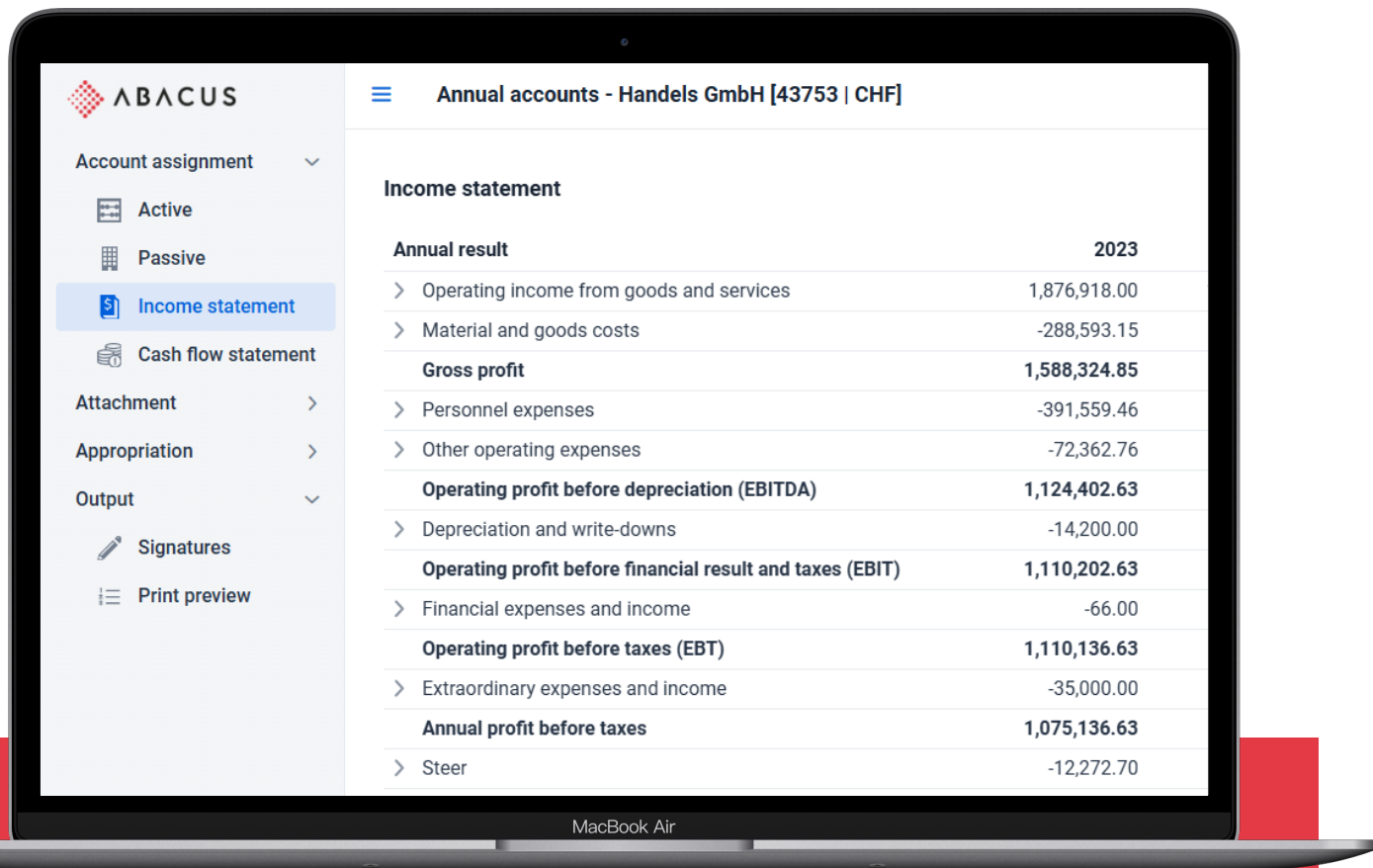
Prepared text modules and a customised cover sheet

The automated data transfer makes it possible to create the balance sheet, income statement, cash flow statement and approp-

riation of profit at the push of a button. Thanks to ready-made text modules, you can create the appendix in no time at all and design the cover sheet individually. The annual financial statements can be output in German, French, Italian and English.

DeepBox and DeepSign seamlessly connected

The financial statements elements are presented in a customisable PDF in a clear and understandable format. The documents can be securely shared via DeepBox and digitally signed with DeepSign with legal validity.



Your benefits

- Utilising existing data saves an enormous amount of time and ensures error-free execution.
- Individual templates can be transferred in whole or in part to other clients and years.
- The financial statement is securely shared with DeepBox and legally signed with DeepSign.
- DeepBox and DeepSign are certified according to ISO 27001:2013. The data is hosted in Switzerland.

More information can be found under: abacus.ch/en/financial-statements

Abacus Research AG

Abacus-Platz 1
9300 Wittenbach SG
+41 71 292 25 25
info@abacus.ch

