



Automated checking of financial statements to save you time



Financials Checker automates and streamlines the financial checking process, so you don't have to spend hours doing it.

It ensures that financial statements are mathematically correct, internally consistent, and where appropriate, agree to the prior year statements.

This results in increased capacity for staff usually during high pressure times and provides a greater level of confidence in the automated checking performed.

Benefits



Speed to value

Streamlines the financial checking process and reduces the amount of time it takes to complete



Trustworthy data

Enables confidence in business data & decisions with built in data checking and validation



Decreased review time

Reduces time spent by team members reviewing multiple versions of the financial statements.



Visibility of data

Easy to review statements and audit log of approvals and sign offs, giving you an added level of confidence



Ease of use

Quick to set up, easy to use solution designed by KPMG's accountants for accountants.



Identifies discrepancies

Automatically checks against prior year financial statements and identifies errors so that you can easily review and correct.



Improves team morale

Reduces the manual and repetitive task of checking multiple versions of financial statements.



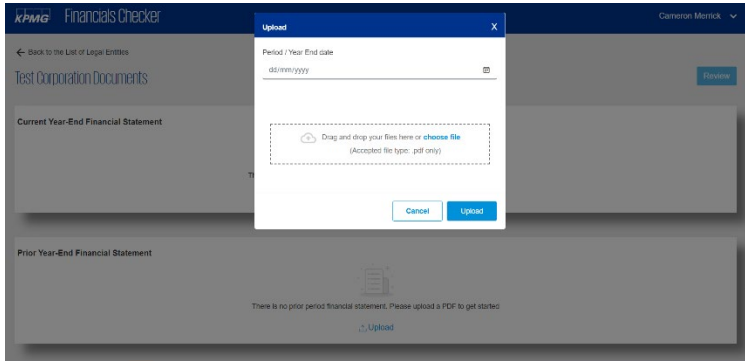
Trusted technology

Operated on a robust tech-platform and complies with IT security and data classification protocols required to securely ingest, store and host data.

How it works

In 3 simple steps, you can upload, review, and get your financial statements ready

1. Upload your financial statements



2. Review exceptions

	Notes	2022	2021
Current assets		\$ 900	\$ 900
Cash and cash equivalents	8	26,136	5,524
Trade and other receivables	9	14,338	13,178
Inventories	10	38,525	43,048
Other current assets	11	3,180	2,788
Total current assets		83,177 TOTAL	64,538
Non-current assets			
Trade and other receivables	9	145	145
Total assets		222,885 \$	218,722 \$
Current liabilities			
Trade and other payables	14	20,014	17,306
Financial liabilities	15	6,114	3,337
Contract liabilities		122	107
Current tax liabilities	16	8,021	3,402
Employee benefits	17	8,352	8,143
Provisions	18	3,484	2,837
Other liabilities		3,412	3,162
Total current liabilities		50,509 \$	38,284 \$
Non-current liabilities			

3. New Financial statement is now ready

Contact us

To find out how Financials Checker can help you or to request a demo speak to the [KPMG Team](#) or visit our website for more information financialschecker.kpmg.com.au

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