



# KPMG Financials Checker

Automated checking of financial statements for greater confidence



Financials Checker automates the internal checking of financial statements so you can focus on value adding activities.

A key aspect of a sound financial statement process is ensuring that the financial statements are mathematically correct, internally consistent and where appropriate, agree to the prior year statements. These checks are often manually performed by staff and are required to be repeated for the multiple versions of the financial statements. KPMG Financials Checker brings you a digital solution to automate this process and these checks performed. This results in increased capacity for staff usually during high pressure times and provides a greater level of confidence in the automated checking performed. The tool is not limited to financial statements. It can be used on any report that contains numbers and internal referencing.

## What are the benefits to you?



### Efficient

Simple tool that automates the financial statement checking process.



### Increased quality

Helps to reduce risk of human error, therefore improving the quality and confidence of the financial statement checking process.



### Decreased review time

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



### Intuitive

Simple Microsoft Excel add-in that does not require an Internet connection, just the ability to print to Adobe PDF.



### Versatile

Designed to not only cater for financial statements, but any reports with numbers and internal referencing.



### Team health

Improved team morale by reducing the manual and repetitive task of checking multiple versions of financial statements.

## Financial Checker

- ✔ **Add checks**  
Performs vertical and horizontal add checks throughout the financial statements.
- ✔ **Automated notes tie through**  
Tie through from primary statements to notes will automatically take place where amounts are an exact match.
- ✔ **Prior year checks**  
Automatically checks amounts disclosed to the prior year signed financial statements.
- ✔ **Exception Workbook**  
Financials Checker will populate a tracker to identify any exceptions noted making it quick and easy to review.
- ✔ **Not just financial statements**

# An innovation in financial statement reconciliation!

## ✓ Two levels of mapping your PDF



**1. Financial statement section**  
(Income Statement, Balance Sheet)



**2. Tables/columns, other**  
(i.e. Notes to the financial statements)

## ✓ Not limited to financial statements

**Financials Checker can be used on any report that contains numbers or internal referencing.**

**Some examples include:**

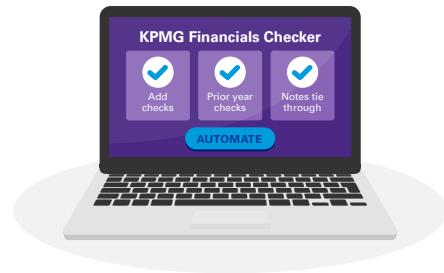
- Board reports
- Investor presentations
- ASX announcements
- Audit and Risk Committee papers
- Regulatory returns
- Monthly management reporting

## ✓ Designed to improve efficiency in the financial checking process

**What used to take up to hours to complete, Financials Checker can reduce to minutes!**

**KPMG Financials Checker automates:**

- Add checks
- Prior year checks
- Notes tie through



## Get in touch

[financialschecker.kpmg.com.au](https://financialschecker.kpmg.com.au)

To find out how the KPMG Financials Checker can help you, speak with your KPMG team

### **Paul Winter**

Partner, CFO Advisory

T: +61 3 9288 6417

E: paulwinter@kpmg.com.au

### **Andrew King**

Partner, CFO Advisory

T: +61 2 9455 9080

E: aking1@kpmg.com.au

### **Daina Klunder**

Associate Director, CFO Advisory

T: +61 3 9838 4703

E: dklunder1@kpmg.com.au

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