

IFRS SYSTEM offers a range of licence options.

**Bronze:**

A consolidation and reporting tool that produces IFRS compliant management reports. For those who are OK with the 'cut & paste' approach, but still want a better way to "get the numbers right".

**Silver:**

Provides IFRS compliant financial statements and notes. For use in countries that require or permit IFRS reporting and in which English is the primary business language.

**Gold:**

Gold delivers everything that is needed for the efficient production of complying statutory reports for private companies.

**Platinum:**

Platinum is the ultimate automated statutory reporting tool for public companies and Government entities.

Product Comparison Table	Platinum	Gold	Silver	Bronze
Public company appendix	✓			
Corporate directory	✓	✓		
Directors' report or equivalent	✓	✓		
Statement of comprehensive income	✓	✓	✓	✓
Statement of financial position	✓	✓	✓	✓
Statement of changes in equity	✓	✓	✓	
Statement of cash flows	✓	✓	✓	✓
Notes - IFRS	✓	✓	✓	
Notes - regional adaptations	✓	✓		
Directors' declaration or equivalent	✓	✓		
Shareholder information	✓			
Audit trails	✓	✓	✓	✓
Consolidation spreadsheet	✓	✓	✓	✓
Cash flow workings	✓	✓	✓	✓
Internal review report	✓	✓	✓	
Risk report	✓	✓	✓	
Ratio report	✓	✓	✓	✓

IFRS SYSTEM financial reporting software effectively automates the preparation of statutory financial statements and other related reports.

Used to prepare reports for the following entity types:

- Public companies
- Private companies
- Government Agencies/Departments
- Not-for-profit organisations

System Outputs:

- Annual and Interim Reports
- Adjustment Report
- Calculation Report
- Ratio Report
- Internal Review Report
- Risk Report
- Cash Flow Workings
- Audit Trails

Features include:

- Simple to access and easy to use
- Accepts data from all common general ledgers
- Flexible reporting options
- Dynamic import/export capability
- Seamless integration with 'Word', 'Excel', 'PDF'...
- Unique auto allocation routine
- Extensive array of cross checks and validations
- Customisable user levels including 'reviewer only'
- Capacity to sort notes
- Switch between one, two and four columns
- Customisable headers
- Comprehensive and up-to-date 'notes' database

Benefits include:

- No more consolidation spreadsheets
- Shorter preparation cycles
- Reduced risk of errors, omissions or non-compliance
- Support for a more efficient audit process

Statutory financial reporting  
made ~~easy~~  
*easier*



For more information please contact us by:

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- emailing: [enquiries@ifrssystem.com](mailto:enquiries@ifrssystem.com)
- calling: 1300 728 438

## IFRS SYSTEM, making it easier

- Step 1 Enter the name of the reporting entity and all subsidiaries (if any).
- Step 2 Use drop down lists or data entry fields to choose or specify reporting options.
- Step 3 Choose allocation method and import the trial balance(s).
- Step 4 Enter non-trial balance data by using the IFRS SYSTEM disclosure template or by entering manually.
- Step 5 Make adjustments or edit notes as required.
- Step 6 Publish and review outputs.
- Repeat steps 5 and 6 until 'final' accounts are ready for signing. A typical production process is as follows:
- Step 7
- Pre-audit draft
  - Post-audit draft
  - Post-tax draft
  - Final

### Systems requirements

IFRS SYSTEM is operated via a web browser and 'Google Chrome' is the recommended browser.

Microsoft Word® and Excel® (or equivalents) and a PDF reader are required to open IFRS SYSTEM outputs.

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