



VALUEFINANCIALS

the future of financial reporting

Financial statement preparation solution

Based on CaseWare Working Papers™, *VALUEFINANCIALS* integrates directly with almost all general ledger systems including SAP, Peoplesoft, Great Plains, MYOB and Quickbooks. *VALUEFINANCIALS* is capable of producing and consuming XBRL to streamline the preparation of a range of regulatory reports and financial statements further. With the emergence of XBRL as a global standard adopted by companies and regulators alike, *VALUEFINANCIALS* ensures you meet your reporting needs well into the future.

Invaluable IFRS reporting templates

VALUEFINANCIALS is based on PricewaterhouseCoopers best practice model financial statements, Value Accounts. With a comprehensive library of industry specific reporting content, *VALUEFINANCIALS* allows the user to meet a wide variety of reporting needs, including full year, half-year and concise reporting requirements. Half-yearly updates to all *VALUEFINANCIALS* templates and links to PricewaterhouseCoopers on-line technical resource, Comperio, ensures you are on the forefront of all accounting standard changes.

Benefits of using *VALUEFINANCIALS*:

Efficiency in preparation,
quality control and integrity of
your financial statements

Implementation and support

VALUEFINANCIALS has the ability to be customised and configured to meet your specific business requirements. A range of training options allows you to appropriately skill your users. Together with our customised onsite, telephone and web based support, the training and implementation approach ensures you gain full advantage of all the benefits *VALUEFINANCIALS* brings to your reporting environment.

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