



# Financial Consolidation and Reporting (FCR)

## Accelerate consolidation and reporting with confidence

### Improved finance efficiency:

Streamline close processes and significantly reduce manual workload model

### Automation of data input:

Eliminate reconciliations and improve consolidation accuracy through automation

### Faster close cycles:

Shorten month-end and year-end close with automated workflows

Board empowers accounting and finance teams to simplify close, accelerate consolidation, and deliver accurate, compliant reporting across the enterprise.

## Deliver accurate, compliant consolidation with end-to-end transparency

Board's Financial Consolidation & Reporting unifies data collection, validation, consolidation logic, and reporting into a single, trusted platform. Controllers and accounting teams can automate data input, manage intercompany eliminations, and ensure compliance across IFRS, US GAAP, and local standards.

Configurable workflows, embedded calculations, and audit-ready trails strengthen financial control. The Controller AI Agent automatically detects inconsistencies, validates consolidation and cash-flow mappings, and recommends corrections—enabling faster close cycles, accurate reporting, and confident decision-making.

Reporting Account	Local	Local PPS	Total Local Currency	Financial Statement Category	Consolidation	% Elimination	Order
Assets	4,984	4,984	4,984	3,001	1,983		
Intangible assets	85,156	45,166	40,180	41,581	43,575		38,571
Property, Plant and Equipment	703,789	703,789	703,789	703,789	703,789		68,181
Right of Use assets (ROU)	40,595	40,595	40,595	40,595	40,595		38,112
Biological assets	1,171	1,171	1,171	1,171	1,171		1,171
Investments accounted for using equity method	1,150	1,150	1,150	1,150	1,150		1,150
Investment in joint venture	127	127	127	127	127		127
Investment in associates	10,286,791	10,286,791	10,286,791	1,041,649	1,041,649		1,041,649
Other non-current assets	93,236,591	10,236,591	10,236,591	1,236,237	1,236,237		1,236,237
Liabilities	296,393	296,393	296,393	296,393	296,393		296,393
Deferred tax assets	7,485	7,485	7,485	7,485	7,485		7,485
Current financial liabilities	84,238	84,238	84,238	84,238	84,238		29,134
Trade and other payables	59,649	59,649	59,649	59,649	59,649		59,649
Other current liabilities	17,941	17,941	17,941	17,941	17,941		17,941
Other current assets	19,624	19,624	19,624	19,624	19,624		19,624
Financial assets	136,132	136,132	136,132	136,132	136,132		136,132
Retained earnings	149,301	149,301	149,301	149,301	149,301		149,301
Other reserves	43,713,661	43,713,661	43,713,661	43,713,661	43,713,661		43,713,661
Other reserves	362	362	362	362	362		362
Shareholders' equity	4,600	4,600	4,600	4,600	4,600		4,600
Retained earnings	3,202	3,202	3,202	3,202	3,202		3,202
Provision for employee benefits	491	491	491	491	491		491
Other provisions	40,912	40,912	40,912	40,912	40,912		40,912
Shareholders' equity	2,238,568	2,238,568	2,238,568	2,238,568	2,238,568		2,238,568
Other non-current liabilities	1,711,127	1,711,127	1,711,127	1,711,127	1,711,127		1,711,127
Deferred tax liabilities	14,702	14,702	14,702	14,702	14,702		14,702
Current provisions for employee benefits	4,384	4,384	4,384	4,384	4,384		4,384
Other current provisions	1,389	1,389	1,389	1,389	1,389		1,389
Trade and other receivables	43,136,124	43,136,124	43,136,124	43,136,124	43,136,124		43,136,124
Current tax liabilities	59,096	59,096	59,096	59,096	59,096		59,096
Current financial liabilities	10,391,812	10,391,812	10,391,812	10,391,812	10,391,812		10,391,812

## Key benefits



### Faster close

Accelerate month-end cycles with automated workflows.



### Higher accuracy

Reduce manual errors through automated validations and consolidation rules.



### Stronger compliance

Meet IFRS, US GAAP, and local requirements confidently.



### Full transparency

Gain audit-ready visibility across processes and adjustments.



### Unified reporting

Deliver statutory and management results from one source of truth.

# A comprehensive range of capabilities



## Data collection & validation

Connect, validate, and unify financial data enterprise-wide.



## Workflow management

Track approvals, submissions, and audit trails with full visibility.



## Consolidation rules & calculations

Automate eliminations, currency translation, and allocations.



## Intercompany reconciliation

Identify mismatches and resolve discrepancies quickly.



## Statutory & management reporting

Produce compliant, drill-down-ready financial statements.



## Self-service analysis

Enable finance users to explore results with no IT dependency.

## Board Delivers Value:

Board transforms financial close and consolidation from manual, error-prone processes into a fast, transparent, and compliant performance engine. With automated data collection, consolidation logic, workflow governance, and intelligent checks powered by the Controller AI Agent, finance teams can close faster, ensure accuracy, and deliver insights that strengthen enterprise-wide financial performance.

## Trusted by leading enterprises



## Discover our Finance solutions

Budgeting,  
Planning &  
Forecasting

Cash Flow  
Forecasting  
& Analysis

ESG / CSRD  
Reporting

Disclosure  
Management

Tax  
Reporting

Lease  
Accounting

**Ready to modernize your financial consolidation and reporting?**

