



## NOTES

**DO YOU WANT TO SAVE TIME WHEN GENERATING NOTES TO YOUR CONSOLIDATED FINANCIAL STATEMENTS USING OUR PRE-CONFIGURED TOOL?**

**Our automatic notes in Excel or Word format enable users to query databases dynamically and produce the reports required in the notes to the financial statements whenever necessary using Excel.**

### ITS FEATURES

Excel automatic notes to the financial statements are used to retrieve consolidated data simply and quickly using a comprehensive file comprising all of the standard reports required in the notes to the consolidation. The reports generated comply with the recommendations of the IAS and the ARC and have been prepared with the help of our partners from chartered accountancy firms. Viareport has also created automatic notes to the financial statements in Word format that include Excel tables that are updated dynamically. In order to provide a comprehensive offering, Viareport can provide the notes to the financial statements in the French ANC format (24 pages).

- Save time with our pre-configured reports and the Excel macro by producing notes to the financial statements automatically.
- Enjoy the flexibility of the Excel macro that lets you customize or create your own reports in Excel.
- Ensure that all of the reports in your notes to the financial statements comply with accounting standards.

### OUR TARGET AUDIENCE

Our Excel and Word notes to the financial statements are intended for Groups and

chartered accountants who want a pre-configured and dynamic document for producing their notes to the consolidation consolidés.





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<b>États des opérations publiés selon CMC</b>	
<ul style="list-style-type: none"> <li>État consolidé</li> <li>Compte de résultat consolidé</li> <li>Tableau de flux de trésorerie</li> <li>Variations des capitaux propres</li> </ul>	<b>Détail du Bilan</b> <ul style="list-style-type: none"> <li>Investissements incorporels</li> <li>Écarts d'acquisition</li> <li>Investissements corporels</li> <li>Investissements financiers</li> <li>Voir</li> <li>Stocks</li> <li>Dépréciations de l'actif circulant</li> <li>Impôts différés</li> </ul>
	<ul style="list-style-type: none"> <li>Déficits par dévaluations</li> <li>Créances par dévaluations</li> <li>Provisions pour risques et charges</li> <li>Déficits financiers</li> </ul>
	<b>Détail du compte de résultat</b> <ul style="list-style-type: none"> <li>Compte de résultat détalé</li> <li>Résultat exceptionnel</li> <li>Produit d'impôt</li> </ul>
	<b>Autres informations</b> <ul style="list-style-type: none"> <li>Détail du patrimoine</li> <li>Éléments</li> </ul>

## OUR STRENGTHS

- Save time when producing the notes to the financial statements.
- Ensure the reliability of financial data using a pre-configured document.
- Updated dynamically.

## OUR OTHER SOLUTIONS

- Vialease, for managing lease financing.
- Viatik, for managing corporate legal information.
- Rapprolive!, for intercompany reconciliations.
- Lock!, for locking data.
- Datalive!, for auditing source data.