



Combining companies

What?

combining the financial statements of a different companies (e.g. parent and daughter) into one power bi view.

How?

- Add multiple API keys in the parameters
- (optional): Add a parameter table with mapped accounts



Connect to Future Finance Merit

Get started setting up your app! Start by filling in the parameters. Then, you'll authenticate to all the data sources this app connects to.

Parameters

Make sure all required (*) parameters are filled in before connecting to your data.

For example: YourApiKey1

ApiKey *

For example: YourApiKey1;(optional: YourApiKey2;YourApiKey3;...)

Apild *

For example: YourApilD;(optional: YourApilD2;YourApilD3;...)

Consolidation

What?

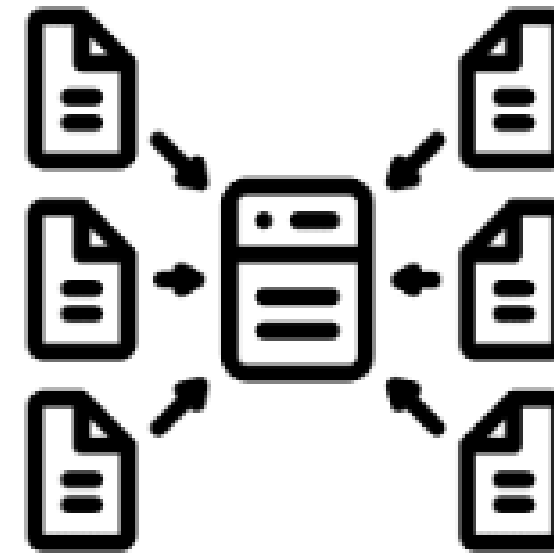
combining the financial statements of a parent company and its subsidiaries into a single set of financial statements

Sources:

- Accountancy system (extracts)
 - P&L
 - Balance sheet

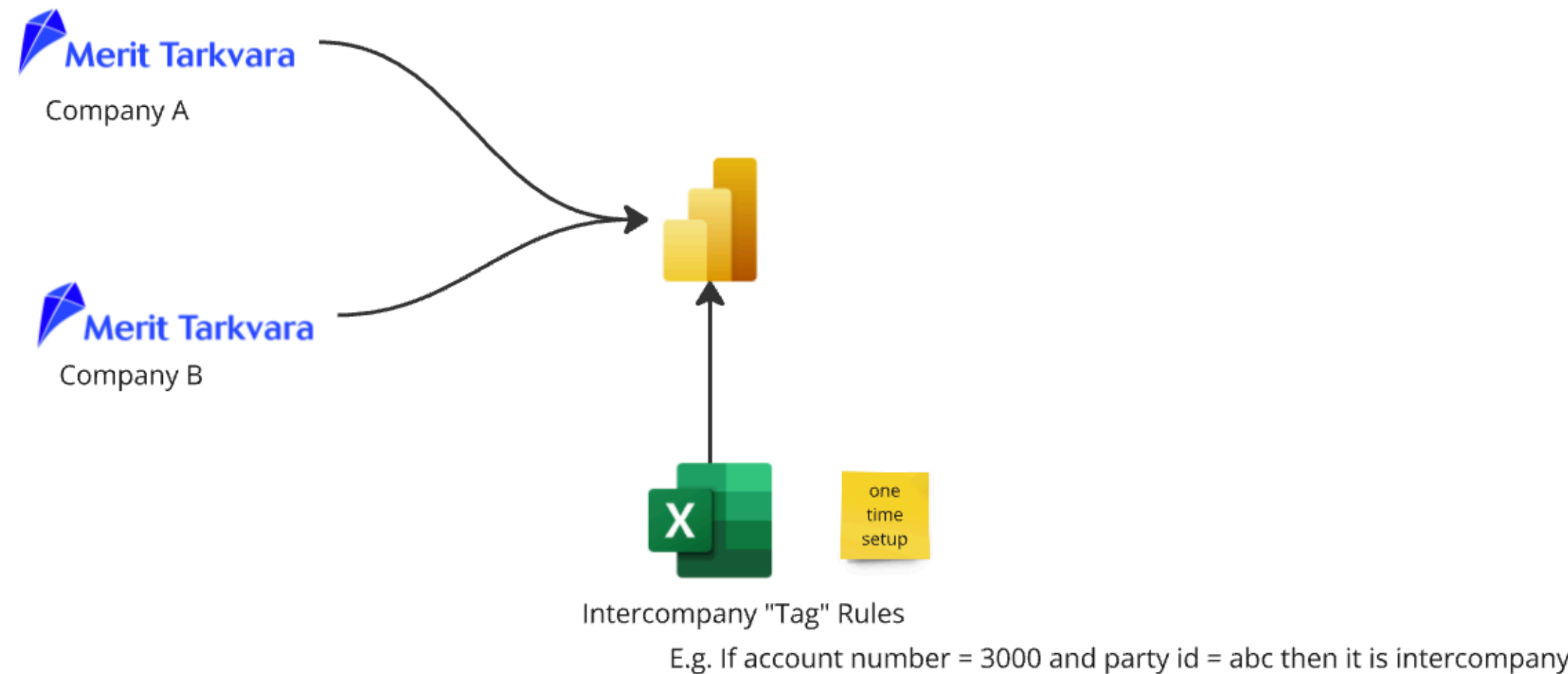
Challenges

- Intercompany transactions
- Unifying and mapping accounts
- Choice of the consolidation method



Case 1: parent and daughter(s) exist in same accountancy system

1. Add in power bi the multiple API keys per company
2. Create a excel or google sheets table with the intercompany rules.
3. If there are different accounts, another account mapping table is needed
4. Link the excel sheets to your power bi model, in a composite model
5. Refresh the model



Case 2: parent and daughter(s) exist in different accountancy system

1. Add in power bi the multiple API keys per company
2. Extract from accountancy system
3. Create a excel or google sheets table with the intercompany rules.
4. Account mapping table, for different accounts
5. Link the excel sheets to your power bi model, in a composite model
6. Refresh the model

