

# STATUTORY REPORTING



## TAKE CONTROL OF YOUR STATUTORY REPORTING PROCESS

In today's business environment the need to quickly and accurately prepare financial statements to meet financial reporting obligations is vital. The traditional approach for organisations is manual and time-consuming and they also have to keep up with ever-changing legislation in every country around the globe. ONESOURCE Statutory Reporting helps you gain uniformity across your organisation and achieve a standardised financial reporting process that helps you save time, reduce errors and remain compliant.

With the goal of maximising efficiency throughout the accounts preparation process, ONESOURCE Statutory Reporting provides you with a flexible and easy-to-use solution that meets the local country regulations. Our platform provides you with control over the information and data within your accounts – including the ability to maintain a corporate standard throughout your organisation.

With reliable and up to date content provided by a Big 4 accounting firm, ONESOURCE Statutory Reporting equips you with a smart and intuitive way to meet your global reporting obligations.

“ **ONESOURCE Statutory Reporting** helps us to turn things around faster. It has reduced the time taken to produce our accounts by 30 days.”

*ONESOURCE Statutory Reporting customer*

## WHY USE THOMSON REUTER'S FINANCIAL REPORTING TOOL?

### EFFICIENCY

**Accounting Standards Disclosure Updates** – New and updated disclosures can be quickly applied to your reports, so that you can be confident that your disclosures are based on the latest updates.

**Capture Data Once** – Capture and store your data in one location to stop re-keying errors. Changes need only be made once to be reflected throughout your reports.

**Automation** – Save time and increase accuracy when preparing your reports with automatic rounding, note/page numbering, referencing, and a roll-forward process. You will also be able to generate supporting workpapers that link your source data to your report.

### CONTROL

**Complete Audit Trail** – Standard workpapers help substantiate your reports by providing a full audit trail from your trial balance, including adjustments, to your reports.

**Big 4 Content** – Benefit from the quality and integrity of best practice content provided by the Big 4 accounting firm. Regular content releases are provided to assist you to comply with updates to accounting standards.

**Maintain Corporate Standards** – Maintain the accuracy, quality, and consistency of your corporate reports by controlling the updates to common notes and disclosures across your group.

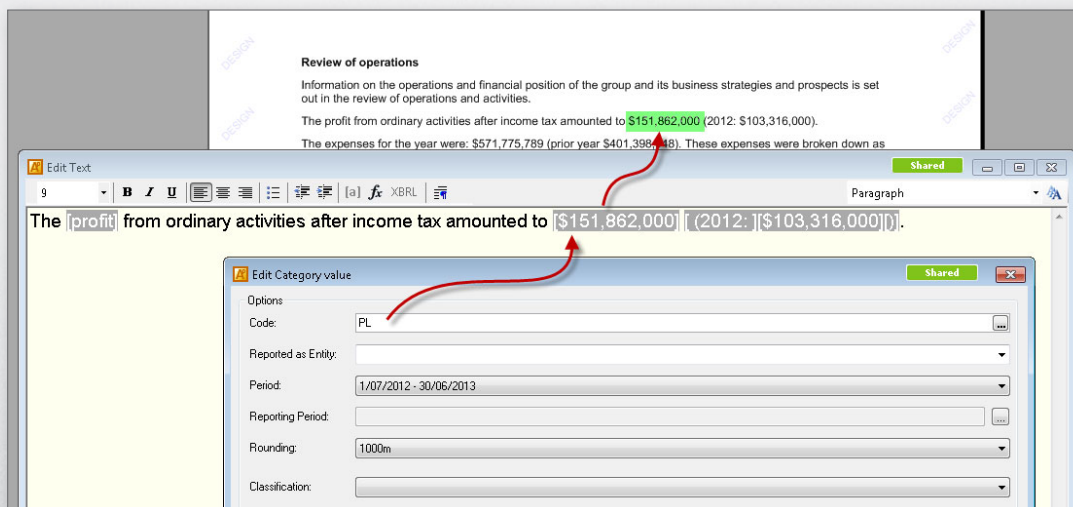
### FLEXIBILITY

**Flexible Disclosures** – Insert and customise new disclosures in your reports using our standard templates, or create and control your own specific disclosures.

**Smart Table Editor** – Our smart table editor provides a user-friendly, intuitive way to tailor your tables, accommodating your own preferred presentation style.

**Create Formulas and Variables** – Create and control your own formulas and variables to link and reference data throughout your reports.

## QUICKLY LINK THROUGH TO CAPTURED SOURCE DATA WITHIN REPORTS BY USING OUR INTUITIVE EXPRESSION BUILDER



## BUILT IN RECONCILIATION CHECKS TO ENSURE NUMBERS TIE BACK TO YOUR PRIMARY STATEMENTS

Consolidated statement of cash flows For the year ended 30 June 2013		
	Consolidated entity Year ended	
	30 June 2013	30 June 2012
Notes	\$'000	\$'000
<b>Cash flows from operating activities</b>		
Receipts from customers (inclusive of goods and services tax)	288,154	258,524
Payments to suppliers and employees (inclusive of goods and services tax)	(236,012)	(229,795)
	<u>52,142</u>	<u>28,729</u>
Proceeds from disposal of financial assets at fair value through profit or loss	-	10,958
Other revenue	123	-
Interest paid	(278)	(2,690)
Income taxes paid	(1,779)	(11,070)
New row of data	123	-
<b>Net cash inflow from operating activities</b>	<u>50,331</u>	<u>25,927</u>
<b>Net cash inflow from investing activities</b>	-	-
<b>Net cash inflow from financing activities</b>	-	-
<b>Net increase in cash and cash equivalents</b>	<u>50,331</u>	<u>25,927</u>
Cash and cash equivalents at the beginning of the financial year	93,380	-
<b>Cash and cash equivalents at end of period</b>	<u>143,711</u>	<u>25,927</u>
<b>Out of Balance to cash at bank (Balance Sheet)</b>	<b>199,973</b>	<b>67,453</b>
<b>Out of Balance to reconciliation of profit after income tax (Note )</b>	<b>102,031</b>	<b>77,389</b>

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