

Consolidated Reporting

A getting started guide to consolidations in Fathom

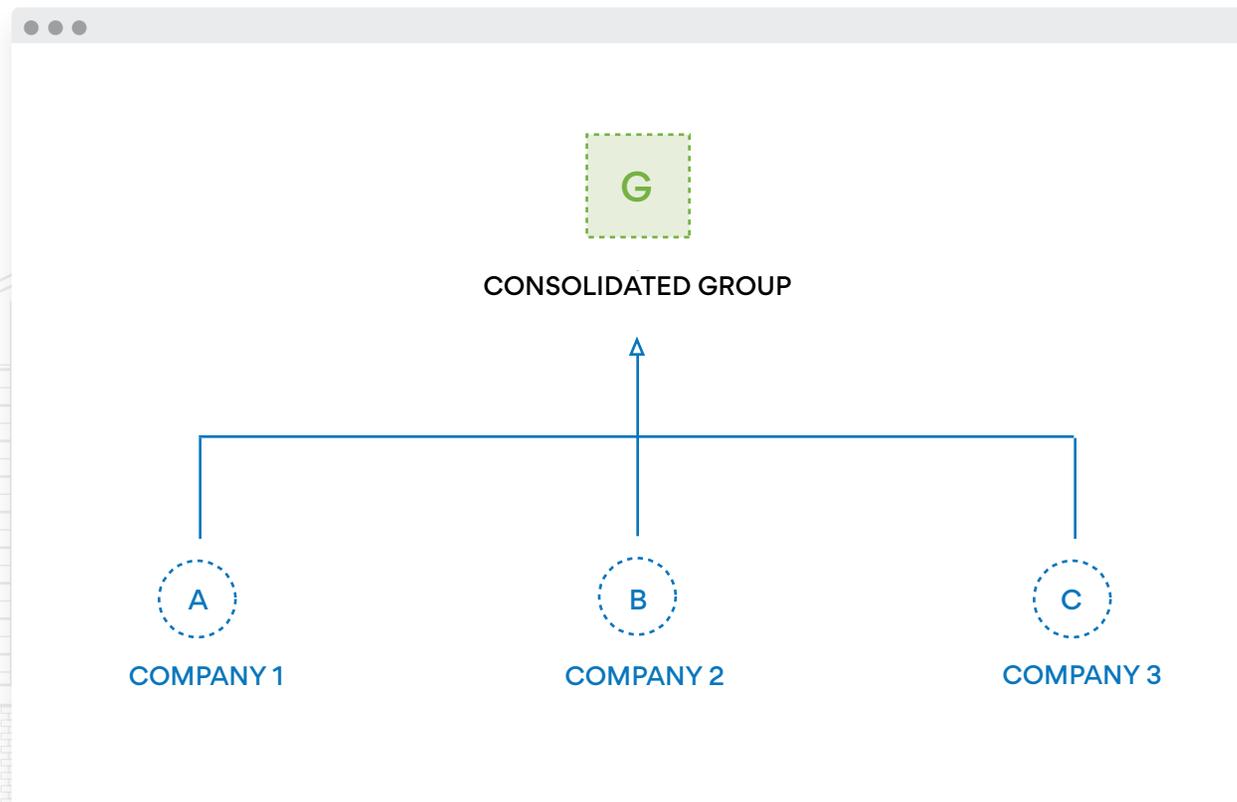


Table of Contents

OVERVIEW

03 What is a consolidated group?

04 Who are these features for?

CREATING A GROUP

06 Creating a consolidated group

07 Selecting companies

SETUP

09 Group setup

10 Updating a group

11 KPIs, Targets and Alerts

ANALYSIS

13 Analysis tools

14 Breakdown Analysis

15 Select any metric

16 Breakdown report

17 Breakdown drilldown

18 Financial statement analysis

REPORTS

20 Consolidated reports

21 Consolidated financial statements

22 Multi-period consolidated financials

23 Consolidated financial variance & Multi-Currency financials

ELIMINATIONS

26 Overview

27 Adding eliminations

28 Elimination adjustments

MULTI-CURRENCY

30 Multi-currency consolidation

31 Creating a multi-currency group

32 Choosing a presentation currency

33 Supported currencies

APPENDIX

35 Terms

36 Consolidating divisions

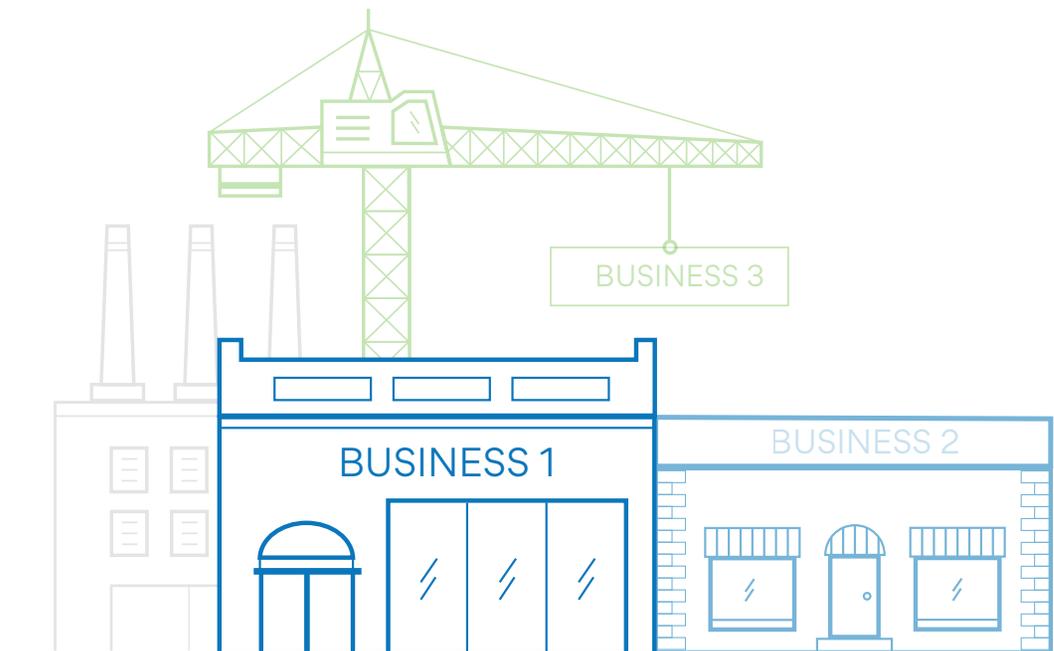


OVERVIEW

What is a consolidated group?

Fathom enables you to group your related companies to easily create consolidated reports. These features enable you to create an aggregated view of both the financial and non-financial performance of a group of companies.

This is useful for organisations with multiple entities, which required a consolidated view of performance.





OVERVIEW

Who are these features for?

The consolidation features in Fathom are useful for organisations:

- with multiple entities (up to a maximum of 200)
- seeking to consolidate financial (and/or non-financial) performance
- using any accounting system (not all entities are required to use the same accounting system)
- reporting using either a consistent or inconsistent chart or accounts
- reporting in multiple currencies or a single currency

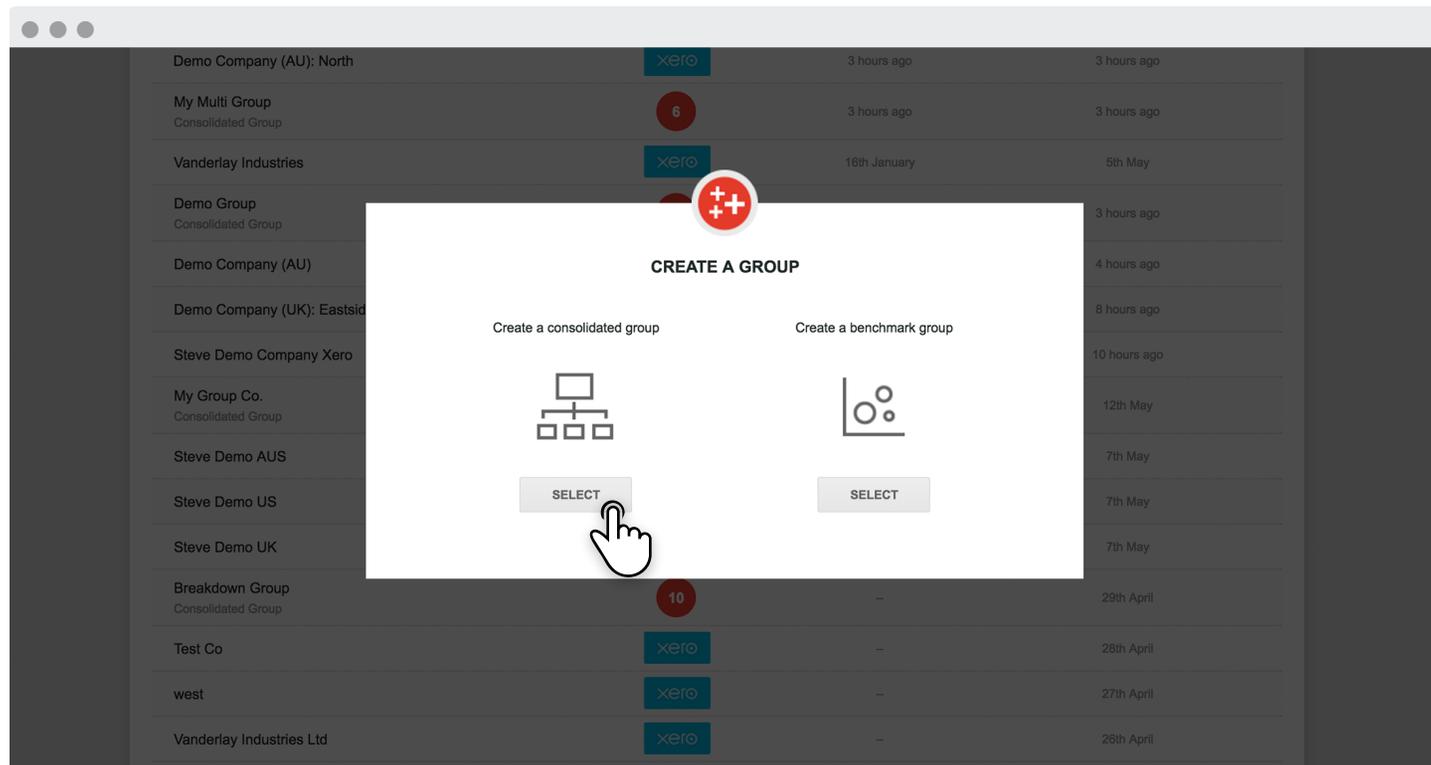
Creating a group



CREATING A GROUP

Creating a consolidated group

First, ensure that you have imported each entity into Fathom. Then to create a new consolidated group, from the 'My Companies' screen go to 'Create a group' and select 'Create a consolidated group'.





CREATING A GROUP

Selecting companies

Then select which companies you wish to include in the consolidated group. You can also specify a name for the group and choose a period range for analysis.

Note: For multi-currency consolidations, you can also choose a presentation currency.

Select the (+) next to a company to include it in the group. When you have finished selecting the companies to include in the group, click 'Create Group'.

Create a Consolidated Group

Follow these steps to create a group for consolidated reporting:

Group Name:

Select the companies that belong to this group:

filter companies [Add All](#)

Acme Corporation	+
Acoustic Labs	+
Allied Biscuits	+
Anacott Steel	+
Axis Chemical Co.	+
Balance Capital	+
Canvas Recruitment	+
Classic Style Homes	+
Cloud Hosting	+
Colonial Movers	+
Concepts Insolvency	+

[Remove All](#)

Pinpoint Agency	-
Sandstone Agency	-
Spade and Archer	-
Studio Designs	-
Universal Exports	-
Vanderlay Industries	-
Zap Electrical	-

Setup



SETUP

Group setup

After creating a consolidated group, at anytime you can access the setup for this group. Here you can review important settings (ie. KPIs, targets and alerts) for the group. If required, you can also setup 'eliminations' within the group.

The screenshot shows the Fathom web application interface. At the top, there is a search bar with the text "find a company" and two buttons: "+ CREATE A GROUP" (red) and "+ ADD A COMPANY" (blue). Below the search bar is a green notification banner that reads: "✓ You have successfully created the group 'My Multi Group'. Please select your KPIs and review targets for this group." Below the notification is a table with columns: "Companies and Groups", "Source", "Last accessed", and "Last updated". The table contains several rows of data, including "My Multi Group", "ACME Constructions", "Vanderlay Industries", "Vanderlay Coffee Roasters", "My Companies", "My Consolidated Group", "Peak Physique", "Spur Hill No.2 Pty Ltd", "Precision Fabrication", and "Oliver & Co Lawyers". Each row has a "Setup" button (gear icon) and a "Last updated" date.

Companies and Groups	Source	Last accessed	Last updated
My Multi Group Consolidated Group	2	0 minutes ago	Setup
ACME Constructions	myob quickbooks	19 hours ago	27th September
Vanderlay Industries	xero	26th September	5th September
Vanderlay Coffee Roasters	Excel	24th September	6th September
My Companies Benchmark Group	69	24th September	18th September
My Consolidated Group Consolidated Group	10	18th September	10 hours ago
Peak Physique	Excel	1st September	22nd May
Spur Hill No.2 Pty Ltd	myob	23rd August	25th September
Precision Fabrication	xero	23rd August	6th January 2015
Oliver & Co Lawyers	myob quickbooks	23rd August	6th January 2015



SETUP

Updating a group

When results (financial or non-financial) for any member of the group are updated, then Fathom will update results for the consolidated group. Or at anytime you can manually update results for the group.

You can add or remove companies from the group, by selecting 'manage group'.

< MY COMPANIES SETUP ANALYSIS REPORTS

Update Group
My Consolidated Group

1 Update Data 2 Group Profile 3 Chart of Accounts 4 KPIs 5 Targets 6 Alerts View Analysis

Manage and update this consolidated group

Group

✓ This consolidated group is currently in sync with the source data for members of this group.

Members: Jeans East, Jensen Advisors, Jumbo Storage, Klout Construction, La Bon Bakery, Loop Clothing, Moby's Restaurant, Pepper's Bar, Pinpoint Agency, 4Sight Accounting Group
[manage group](#)

Financials: February 2014 - January 2018

Budgets: May 2017 - April 2018

Non-financials: July 2017 - January 2018

Last Updated: 8 hours ago (10th October 2018 4:08am)

UPDATE CONSOLIDATED GROUP

Are all the members of the group up-to-date? [report](#)



SETUP

KPIs, Targets and Alerts

Once you have created a group, it is recommended that you review the selected KPIs, targets and alerts. If required you can make changes, in steps 4, 5 and 6 of the group setup.

Step 4: Select from a range of standard financial KPIs or create your own KPI.

You have selected (✓) 28 KPIs. Show all KPIs Show selected KPIs [CREATE A KPI](#)

A	Profitability	Type	Importance
✓	Total Revenue ⓘ	Default	★★★★★ Critical
✓	Gross Profit Margin (%) ⓘ	Default	★★★☆☆ Medium
✓	Operating Profit Margin (%) ⓘ	Default	★★★★☆ High
✓	Profitability Ratio ⓘ	Default	★★★★★ Critical
B	Activity		
✓	Activity Ratio ⓘ	Default	★★★★★ Critical
✓	Accounts Receivable Days ⓘ	Default	★★★☆☆ Medium
✓	Accounts Payable Days ⓘ	Default	★★★☆☆ Medium
✓	Inventory Days ⓘ	Default	★★★☆☆ Medium
C	Efficiency		
✓	Return on Equity ⓘ	Default	★★★★★ Critical
✓	Return on Capital Employed ⓘ	Default	★★★★★ Critical
✓	Gross Margin Return on Inventory ⓘ	Default	★☆☆☆☆ Low
D	Asset Usage		

Analysis

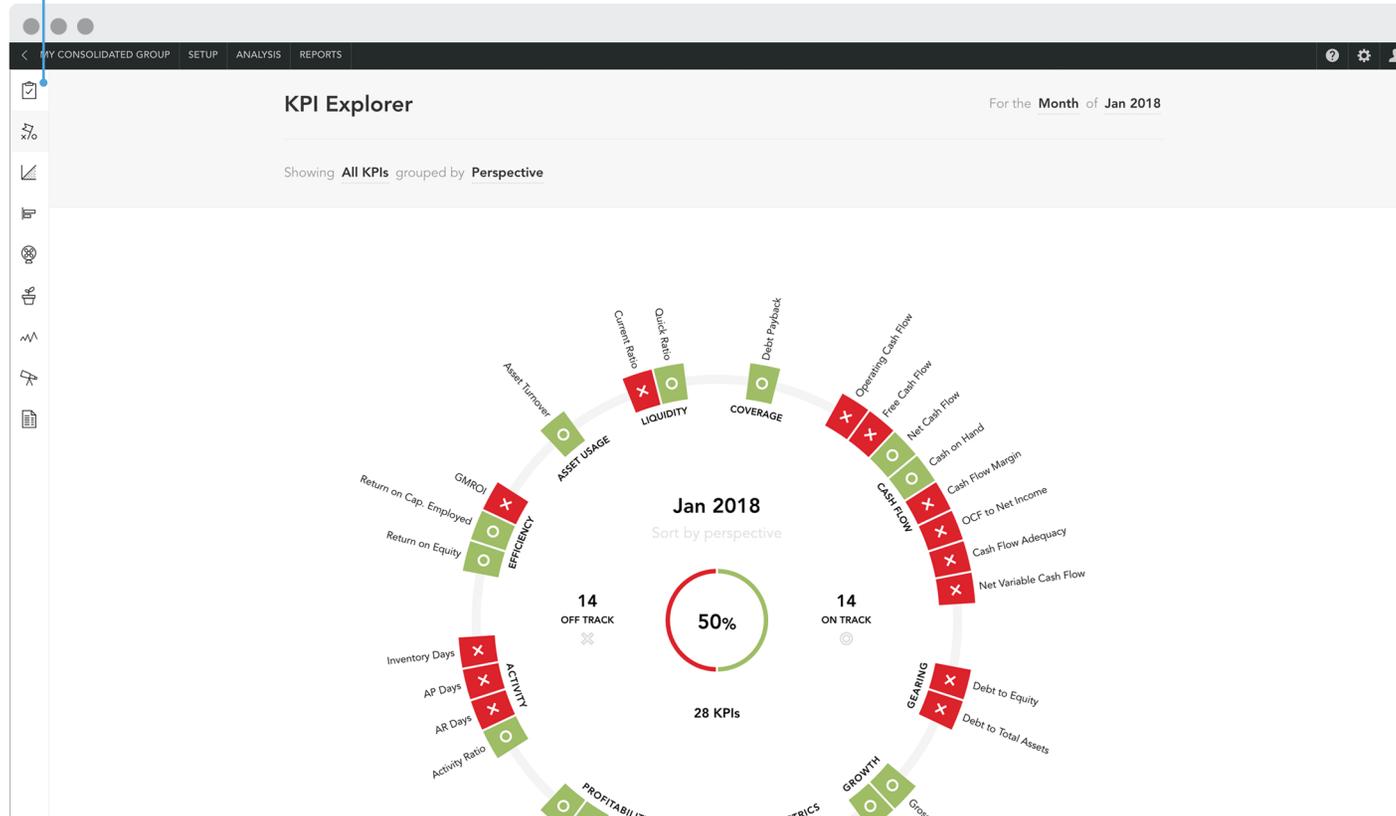


ANALYSIS

Analysis tools

For a consolidated group you get access to all the same analysis tools as for a single company. In addition you also can access the 'Breakdown analysis'.

ANALYSIS TOOLS

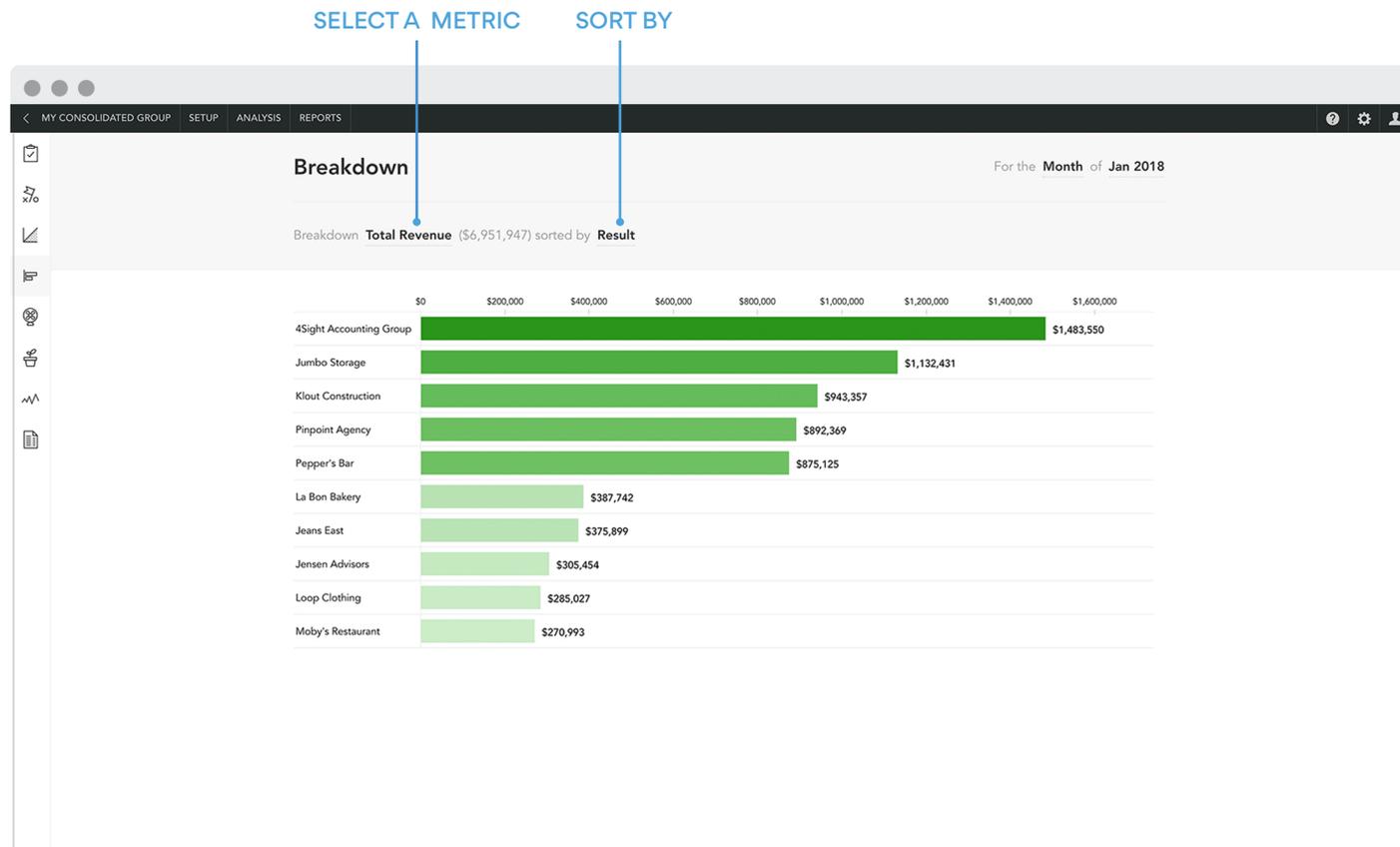




ANALYSIS

Breakdown Analysis

This tool helps to rank to performance of each company within the group. You can compares results for any metric.

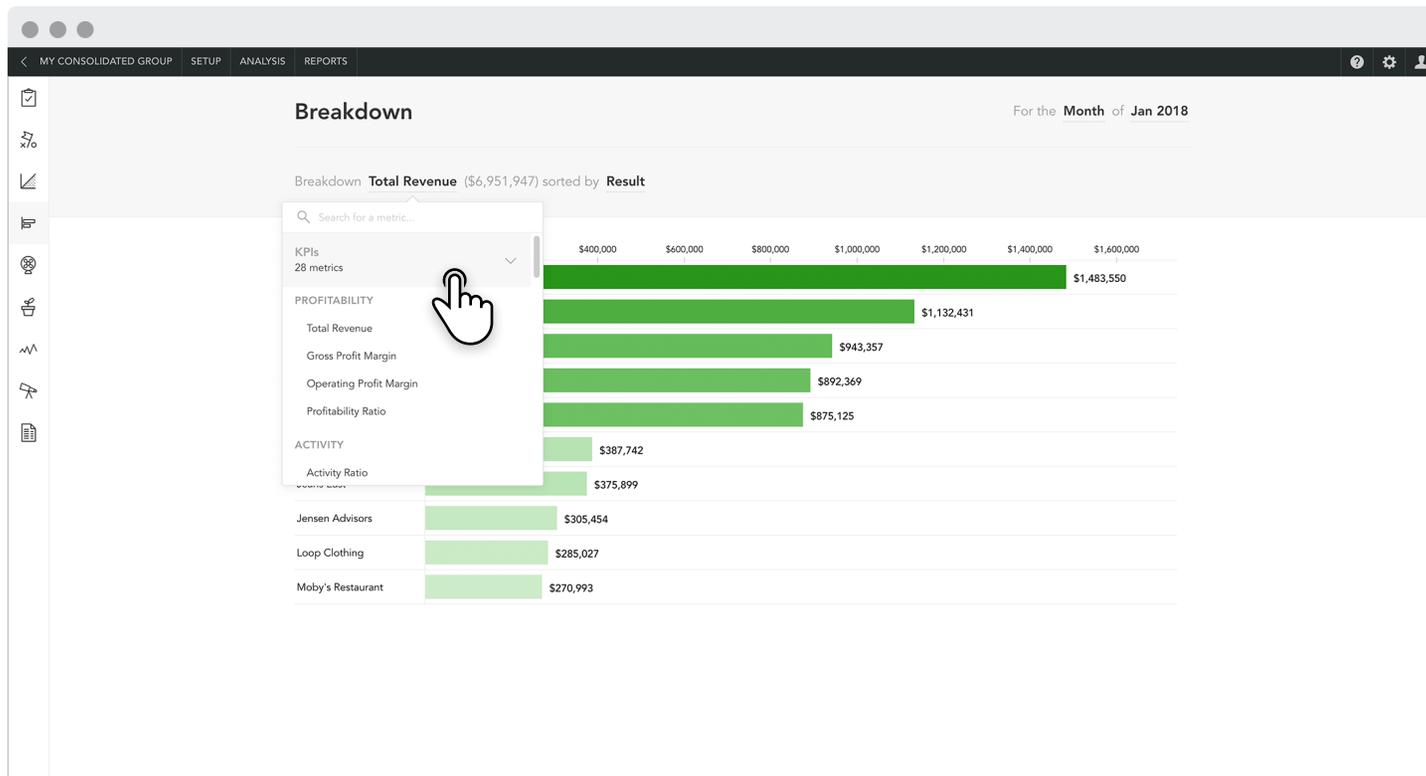




ANALYSIS

Select any metric

Then from the drop list menu, you can select any specific revenue account, expense account, financial KPI or custom KPI. You can also search for a metric or account.





ANALYSIS

Breakdown report

Click on the download icon (⌵) to create a PDF report of the current view.

Breakdown Analysis

Total Revenue by Company

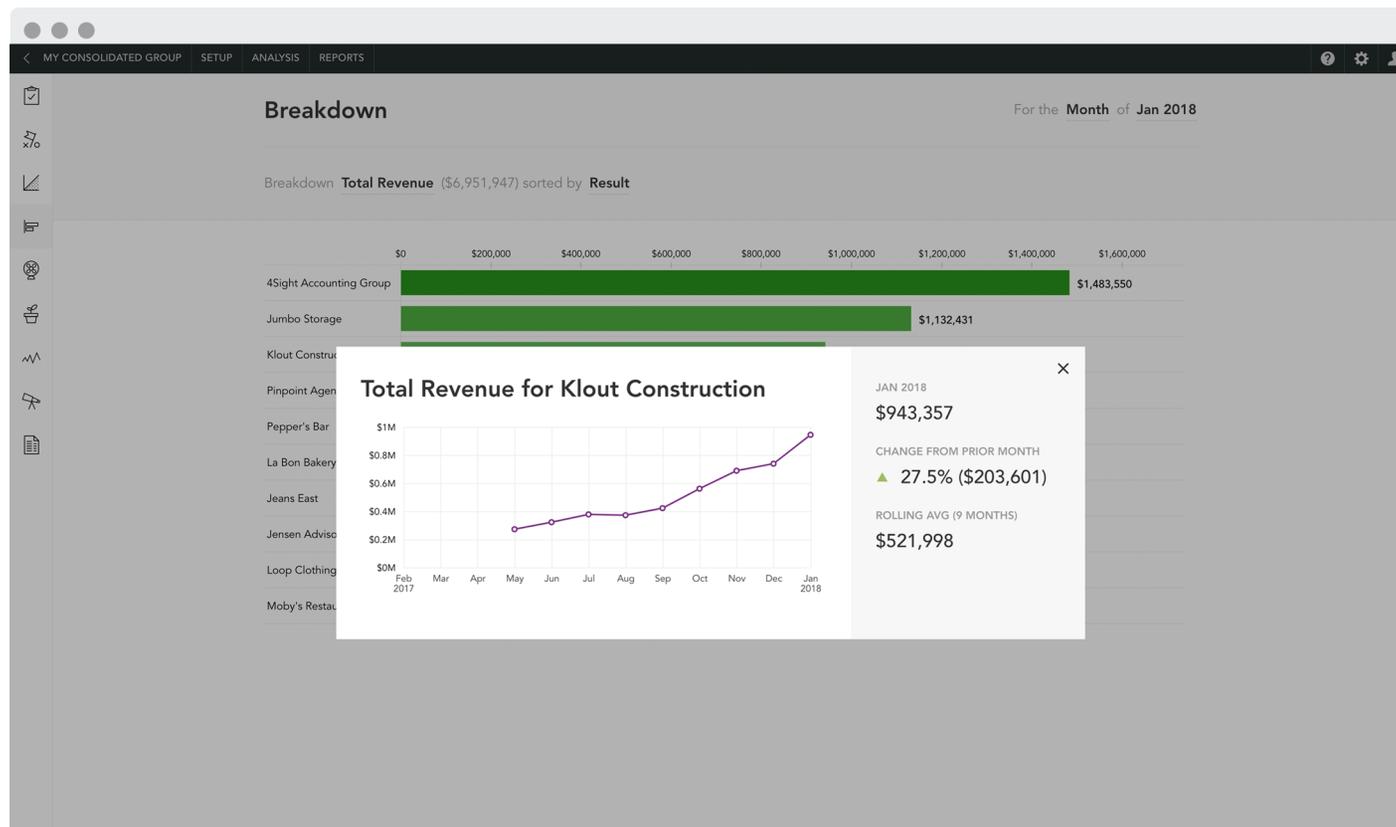




ANALYSIS

Breakdown drilldown

When viewing a metric, to see additional details about the results for a specific company in a group, click on a row in the breakdown analysis to view a trend of results.

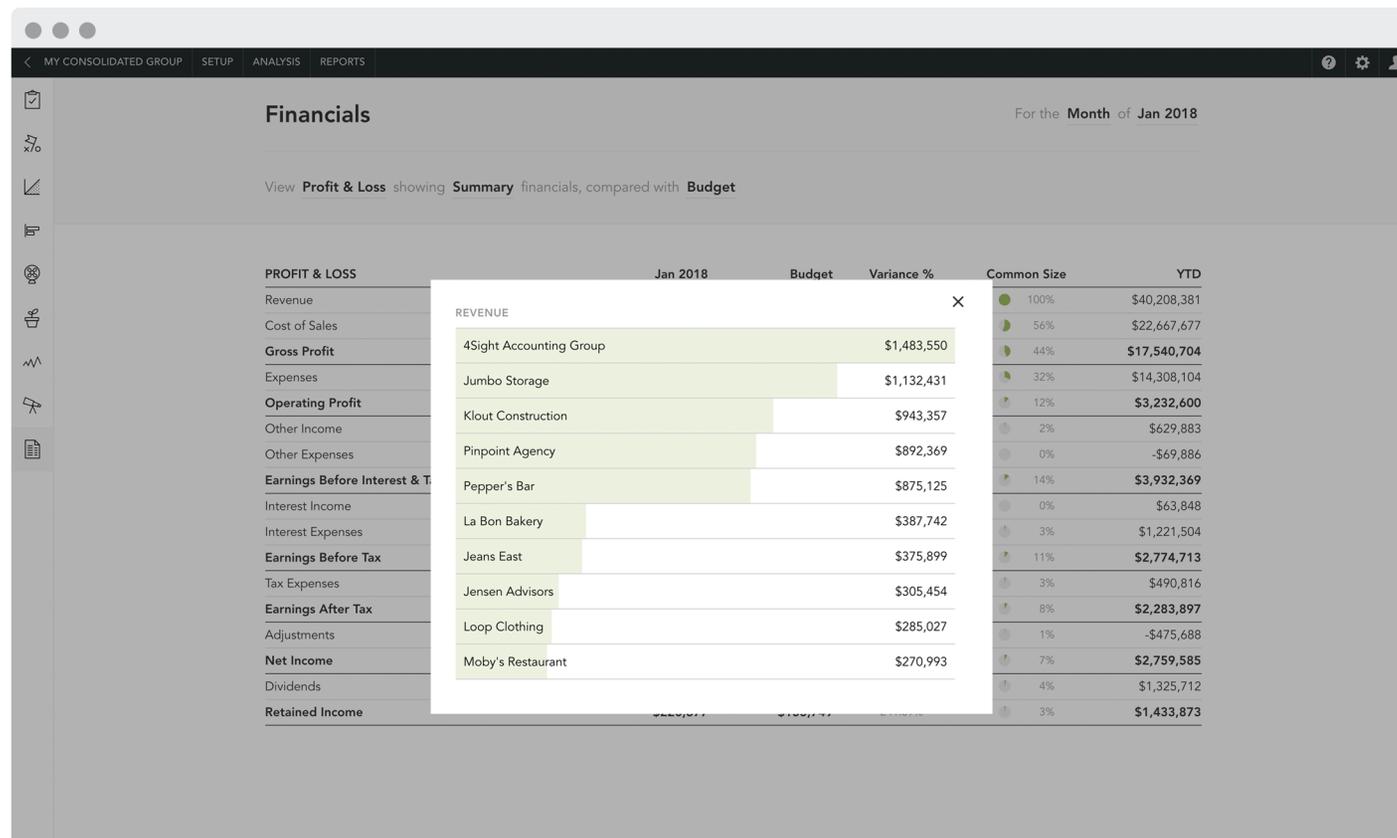




ANALYSIS

Financial statement analysis

In the consolidated financials statements, you are able to see the contribution of each company in the group to the consolidated result. Simply click on any number to view the breakdown.



Reports



REPORTING

Consolidated reports

To create reports for the consolidated group, go to the **'Reports'** section. Here you can download or create a range of PDF and Excel reports.

The report titled **'Full consolidated financial results, including eliminations'**, is a popular report for consolidated groups.

Draft reports ▼	Period ▼	Shared with	Last edited ▼
Monthly Performance Report	Jan 2018	20 people ?	27 Download report
Monthly Performance Report	Jan 2018	20 people ?	
Monthly Performance Report	Jan 2018	20 people ?	19 August
Monthly Performance Report	Jan 2018	20 people ?	1 August

Excel reports
Multi-currency consolidated financial results, including eliminations
Multi-currency consolidated financial results, including eliminations (using account codes)
Financial results



REPORTING

Consolidated Financial Statements

This report show **side-by-side financial statements** with consolidated totals (before and after eliminations), for any monthly, quarterly or annual period. Go to **'Reports'** and select the **'Consolidated financial results'** excel report.

UNIFIED CHARTS OF ACCOUNTS

RESULTS FOR EACH COMPANY

CONSOLIDATED TOTALS

	A	B	C	D	E	F	G	H
1	My Group							
2	Jan 2018							
3								
4	Account Name	Jensen Architects	Jumbo Projects	Klout Construction	Total Before Eliminations	Eliminations		Consolidated Total
5						Debit	Credit	
6	Income							
7	Sales	242,010.30	897,220.80	747,418.35	1,886,649.45			1,886,649.45
8	Sales - Maintenance	65,304.37	242,107.20	201,684.32	509,095.89			509,095.89
9	Sales Training	38,414.33	142,416.00	118,637.83	299,468.16			299,468.16
10	Total Income	345,729.00	1,281,744.00	1,067,740.50	2,695,213.50	0.00	0.00	2,695,213.50
11								
12	Cost of Sales							
13	COS Goods	294,681.67	922,916.67	327,073.33	1,544,671.67			1,544,671.67
14	Total Cost of Sales	294,681.67	922,916.67	327,073.33	1,544,671.67	0.00	0.00	1,544,671.67
15	Gross Profit	51,047.33	358,827.33	740,667.17	1,150,541.83	0.00	0.00	1,150,541.83
16								
17	Expenses							
18	Agents Commission	680.93	8,214.50	10,896.37	19,791.80			19,791.80
19	Depreciation & Amortisation	801.67	52,321.67		53,123.34			53,123.34
20	Insurance	340.47	4,107.25	5,448.18	9,895.90			9,895.90
21	Intercompany Charges	1,361.87	16,429.00	21,792.73	39,583.60			39,583.60
22	Labour & OH Recovd	1,021.40	12,321.75	16,344.55	29,687.70			29,687.70
23	Mkting & Advertising	3,745.13	45,179.75	59,930.02	108,854.90			108,854.90
24	Motor Vehicle Expenses	2,723.73	32,858.00	43,585.47	79,167.20			79,167.20
25	Payroll Items	7,490.27	90,359.50	119,860.03	217,709.80			217,709.80
26	Prof, Legal	1,702.33	20,536.25	27,240.92	49,479.50			49,479.50
27	Rents & Utilities	4,085.60	49,287.00	65,378.20	118,750.80			118,750.80
28	Repairs & Maintenanc	2,383.27	28,750.75	38,137.28	69,271.30			69,271.30
29	Staff & Admin	4,766.53	57,501.50	76,274.57	138,542.60			138,542.60
30	Telephone & Internet	340.47	4,107.25	5,448.18	9,895.90			9,895.90
31	Travel & Entertainmt	3,404.67	41,072.50	54,481.83	98,959.00			98,959.00
32	Total Expenses	34,848.34	463,046.67	544,818.33	1,042,713.34	0.00	0.00	1,042,713.34
33	Operating Profit	16,198.99	(104,219.34)	195,848.84	107,828.49	0.00	0.00	107,828.49



REPORTING

Multi-period Consolidated Financials

This report shows **consolidated financial statements** across time. Go to 'Reports' and select the 'Financial results (to ...)' excel report.

CONSOLIDATED RESULTS ACROSS TIME

	A	B	C	D	E	F	G	H	I	J
1	My Group	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
2										
6	Profit & Loss									
7										
8	Revenue	\$2,351,299	\$2,478,572	\$2,643,244	\$2,987,187	\$3,677,985	\$3,783,004	\$4,396,398	\$5,209,500	\$5,382,679
9	Fixed COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Variable COS	\$1,272,476	\$1,347,888	\$1,351,086	\$1,618,165	\$1,956,151	\$1,995,330	\$2,300,911	\$2,785,803	\$2,867,694
11	Depreciation	\$8,441	\$6,053	\$17,007	\$20,252	\$0	\$0	\$0	\$0	\$0
12	Cost of Sales	\$1,280,917	\$1,353,941	\$1,368,092	\$1,638,417	\$1,956,151	\$1,995,330	\$2,300,911	\$2,785,803	\$2,867,694
13	GROSS PROFIT	\$1,070,382	\$1,124,631	\$1,275,151	\$1,348,771	\$1,721,834	\$1,787,674	\$2,095,486	\$2,423,697	\$2,514,986
14	Fixed Expenses	\$779,938	\$828,753	\$927,593	\$1,013,171	\$1,306,688	\$1,282,312	\$1,423,668	\$1,622,201	\$1,749,729
15	Variable Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	Depreciation & Amortisation	\$65,971	\$78,888	\$89,863	\$107,323	\$133,711	\$62,922	\$74,934	\$111,265	\$115,240
17	Expenses	\$845,909	\$907,641	\$1,017,456	\$1,120,494	\$1,440,398	\$1,345,234	\$1,498,603	\$1,733,466	\$1,864,970
18	OPERATING PROFIT	\$224,473	\$216,990	\$257,695	\$228,277	\$281,436	\$442,440	\$596,884	\$690,230	\$650,016
19	Other Income	\$9,658	\$9,808	\$11,294	\$20,244	\$29,114	\$37,837	\$56,519	\$91,355	\$102,260
20	Other Expenses	\$20,570	(\$4,573)	(\$6,872)	(\$15,320)	(\$195,530)	(\$55,501)	(\$29,358)	(\$32,527)	(\$11,264)
21	EARNINGS BEFORE INTEREST & TAX	\$213,562	\$231,371	\$275,861	\$263,841	\$506,080	\$535,778	\$682,761	\$814,113	\$763,541
22	Interest Income	\$1,558	\$912	\$159	\$2,253	\$1,352	\$677	\$5,993	\$13,855	\$17,457
23	Interest Expenses	\$34,860	\$32,771	\$31,057	\$32,437	\$51,669	\$57,700	\$79,304	\$102,772	\$124,695
24	EARNINGS BEFORE TAX	\$180,260	\$199,512	\$244,963	\$233,657	\$455,764	\$478,754	\$609,450	\$725,196	\$656,303
25	Tax Expenses	\$55,057	\$54,930	\$74,799	\$59,753	\$112,501	\$126,202	\$189,192	\$201,205	\$141,235
26	EARNINGS AFTER TAX	\$125,204	\$144,581	\$170,164	\$173,904	\$343,263	\$352,553	\$420,258	\$523,990	\$515,067
27	Adjustments	(\$913)	\$0	(\$4,834)	\$5,348	\$11,400	\$1,802	\$0	\$0	\$2,674
28	NET INCOME	\$126,116	\$144,581	\$174,999	\$168,556	\$331,862	\$350,751	\$420,258	\$523,990	\$512,394
29	Dividends	\$94,964	\$82,543	\$102,634	\$138,788	\$177,725	\$200,901	\$245,760	\$320,703	\$319,367
30	RETAINED INCOME	\$31,153	\$62,039	\$72,365	\$29,768	\$154,137	\$149,850	\$174,498	\$203,287	\$193,026
31										
32										
33	Balance Sheet									
34										
35	ASSETS									
36	Cash & Equivalents	\$288,820	\$172,703	\$0	\$6,909	\$0	\$0	\$0	\$0	\$0
37	Accounts Receivable	\$4,618,754	\$5,418,760	\$5,977,711	\$7,045,586	\$7,610,049	\$8,464,960	\$10,205,186	\$11,858,529	\$10,946,514
38	Inventory	\$4,340,257	\$4,980,580	\$5,410,626	\$7,691,557	\$6,784,491	\$7,339,129	\$8,879,331	\$9,899,440	\$10,294,649
39	Work in Progress	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



REPORTING

Consolidated Financial Variance report

This report shows **detailed financial statements** with **consolidated actuals** vs **consolidated budgets**.
Go to 'Reports' and select the 'Detailed financial variance' excel report.

CONSOLIDATED BUDGET

	A	B	C	D	E	F	G	H	I	J	K
1	Account Name		Jan-16		Budget	Budget Variance (\$)	Budget Variance (%)		Dec-15	Dec 2015 Variance (\$)	Dec 2015 Variance (%)
3	Income										
4	Sales		1,432,240		1,164,411	267,829	23.0%		1,255,373	176,868	14.1%
5	Sales - Consulting		32,234		26,271	5,963	22.7%		28,100	4,134	14.7%
6	Sales - Maintenance		19,075		22,604	(3,529)	-15.6%		17,341	1,734	10.0%
7	Sales - Seminars		0		0	0	-		0	0	-
8	Total Income		1,483,550		1,213,286	270,263	22.3%		1,300,814	182,736	14.0%
9											
10	Cost of Sales										
11	COS Goods		667,059		680,400	(13,341)	-2.0%		584,873	82,186	14.1%
12	COS Other		121,265		109,260	12,005	11.0%		106,673	14,592	13.7%
13	Amortisation		13,068		11,043	2,026	18.3%		11,503	1,565	13.6%
14	Depreciation		21,226		24,367	(3,141)	-12.9%		21,178	48	0.2%
15	Mktng & Advertising		17,717		18,833	(1,116)	-5.9%		16,272	1,445	8.9%
16	Total Cost of Sales		840,335		843,903	(3,568)	-0.4%		740,499	99,836	13.5%
17	Gross Profit		643,214		369,383	273,831	74.1%		560,314	82,900	14.8%
18											
19	Expenses										
20	Payroll Items		251,551		220,862	30,689	13.9%		250,498	1,053	0.4%
21	Staff & Admin		27,377		21,956	5,421	24.7%		27,765	(388)	-1.4%
22	Travel & Entertainmt		19,465		21,626	(2,161)	-10.0%		22,832	(3,367)	-14.7%
23	Repairs		6,619		7,783	(1,165)	-15.0%		5,751	867	15.1%
24	Prof, Legal		16,012		12,569	3,442	27.4%		16,705	(694)	-4.2%
25	Intercompany Charges		(13,114)		(10,151)	(2,964)	-29.2%		(13,114)	0	0.0%
26	Labour & OH Recovd		0		0	0	-		0	0	-
27	Other Variable Expenses		43,195		40,819	2,376	5.8%		40,151	3,043	7.6%
28	Depreciation & Amortisation		0		0	0	-		0	0	-
29	Agents Commissions		46,854		41,372	5,482	13.3%		40,845	6,009	14.7%
30	Rents & Utilities		15,535		18,455	(2,921)	-15.8%		15,535	0	0.0%
31	Insurance		7,962		7,007	955	13.6%		7,962	0	0.0%
32	Telephone & Internet		14,451		12,775	1,676	13.1%		14,451	0	0.0%
33	Motor Vehicle Expenses		23,967		27,490	(3,523)	-12.8%		17,124	6,843	40.0%
34	Dividends		0		0	0	-		0	0	-
35	Total Expenses		459,873		422,564	37,309	8.8%		446,506	13,366	3.0%
36	Operating Profit		183,342		(53,181)	236,523	444.8%		113,808	69,534	61.1%
37											
38	Other Expenses										
39	Other Expenses		0		0	0	-		0	0	-
40	Total Other Expenses		0		0	0	-		0	0	-
41	Earnings Before Interest & Tax		183,342		(53,181)	236,523	444.8%		113,808	69,534	61.1%
42											
43	Interest Income										



REPORTING

Multi-Currency Consolidated Financials

This report shows **detailed financial statements** with **multi-currency consolidated actuals** including eliminations. Go to **'Reports'** and select the **'Multi-currency consolidated financial results'** excel report.

Hover over the cells with a red marker to see the exchange rate used for the conversion.

	A	E	F	G	H	I	J	K
1	My Group							
2	Jan 2015							
3								
4		AUD to USD	AUD to USD	AUD to USD				
5	Average exchange rate	0.806541	0.806541	0.806541				
6	Period end exchange rate	0.776749	0.776749	0.776749				
7								
8	Account Name	Master Homes	Moby's Restaurant	Murphy & Associates	Total Before Eliminations	Debit	Credit	Consolidated Total
9								
10	Income							
11	Marketing Seminars	51,408.98	27,487.32	34,592.93	237,505.24			237,505.24
12	Sales	323,876.58	173,170.12	217,935.44	1,698,658.70			1,698,658.70
13	Sales - Maintenance	87,395.27	46,728.44	58,807.98	458,368.22			458,368.22
14	Sales Training	51,408.98	27,487.32	34,592.93	269,628.37			269,628.37
15	Total Income	514,089.81	274,873.21	345,929.28	2,664,160.53	0.00	0.00	2,664,160.53
16								
17	Cost of Sales							
18	COS Goods		87,287.90	188,442.55	1,172,907.88			1,172,907.88
19	COS Other	407,388.85			445,529.60			445,529.60
20	Total Cost of Sales	407,388.85	87,287.90	188,442.55	1,618,437.48	0.00	0.00	1,618,437.48
21	Gross Profit	106,700.95	187,585.31	157,486.74	1,045,723.05	0.00	0.00	1,045,723.05
22								
23	Expenses							
24	Agents Commission	1,606.58	897.92	1,145.68	15,143.06			15,143.06
25	Depreciation & Amortisation		232,705.90	233,628.05	475,933.90			475,933.90
26	Insurance	803.29	448.96	572.84	7,571.52			7,571.52
27	Intercompany Charges	3,213.16	1,795.84	2,291.34	30,286.10			30,286.10
28	Labour & OH Recovd	2,409.87	1,346.88	1,718.50	22,714.57			22,714.57
29	Mkting & Advertising	8,836.19	4,938.57	6,301.20	83,286.77			83,286.77
30	Motor Vehicle Expenses	6,426.32	3,591.69	4,582.69	60,572.18			60,572.18
31	Payroll Items	17,672.38	9,877.14	12,602.40	166,573.52			166,573.52
32	Prof, Legal	4,016.45	2,244.81	2,864.18	37,857.62			37,857.62
33	Rents & Utilities	9,639.48	5,387.53	6,874.04	90,858.29			90,858.29
34	Repairs & Maintenanac	5,623.03	3,142.73	4,009.86	53,000.67			53,000.67
35	Staff & Admin	11,246.06	6,285.45	8,019.70	106,001.34			106,001.34
36	Telephone & Internet	803.29	448.96	572.84	7,571.52			7,571.52
37	Travel & Entertainmt	8,032.90	4,489.61	5,728.36	75,715.23			75,715.23
38	Total Expenses	80,329.00	277,602.00	290,911.66	1,233,086.27	0.00	0.00	1,233,086.27
39	Operating Profit	26,371.96	(90,016.69)	(133,424.92)	(187,363.22)	0.00	0.00	(187,363.22)

Eliminations



ELIMINATIONS

Overview

This feature ensures that intercompany accounts cancel each other out in the consolidated reports. A common use of eliminations is to remove the impact of intercompany loans or management fees.

If intercompany transactions are isolated into specific accounts, then they can be easily eliminated. The setup of eliminations can be performed once and then Fathom will automatically apply these to subsequent updates of the financial data.

BUSINESS A

Other Assets

Land & buildings

Machinery

~~Loan to Company B~~

Investments

Other Non-current Assets

...

BUSINESS B

Long Term Liabilities

Bonds payable

Lease Liabilities

~~Loan from Company A~~

Deferred Taxes

Other Non-Current Liabilities

...

ELIMINATIONS



ELIMINATIONS

Adding eliminations

To add an elimination go to **'Step 3'** of the setup for a consolidated group. Then when viewing the consolidated Chart of Accounts select the accounts you wish to eliminate from your consolidated group.

Revenue	
Marketing Seminars	
Sales	
— Sales	
— Sales - Consulting	
— Sales - Maintenance	
— Seminars	
— Sales Training	
Cost of Sales	
Amortisation	D
<input type="checkbox"/> COS Goods	VARIABLE
COS Other	V
Depreciation	D
Fixed COS	F
Mkting & Advertising	F



ADVANCED ELIMINATIONS

Elimination adjustments

For more detailed eliminations, Fathom provides another workaround. This enables you to import an excel spreadsheet where you can provide specific adjustments to the consolidated financials. These adjustments should be entered as a negative values. Each adjustment can be mapped to a specific account (see columns A).

Attached is an example screenshot which shows the format for this spreadsheet.

	A	B	C	D	E
1	Company Name:	Eliminations			
2	First Month of Financial Year:	July			
3	Period Frequency:	Monthly			
4					
5	Account Tag	Account Name	Jan-16	Feb-16	Mar-16
6					
7		<i>Elimination journal for company loan of \$10,000 from A to B</i>			
8	ONCA	Other Non-Current Assets	-10000		
9	LTD	Long Term Debt	-10000		
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					



ADVANCED ELIMINATIONS

Elimination adjustments

After creating these elimination adjustments, go to "**Add a company**", then select "**Excel**" as the source. After importing this spreadsheet, it will appear as another "company" in Fathom. We refer to this as an 'eliminations' company.

You should then add this "company" to your consolidated group. Click on "Manage group" in 'Step 1' of the setup for the group. The financials of this entity should only include only the adjustments that you wish to make to the consolidated group. The **entity name must include the word "eliminations"** in it's name.

Because the entity has "Eliminations" in it's company name, Fathom will add the adjustments contained in this import file to the eliminations sections of your reports.

In the consolidated financial statements you will see these adjustments shown in the eliminations column.

Multi-currency consolidation

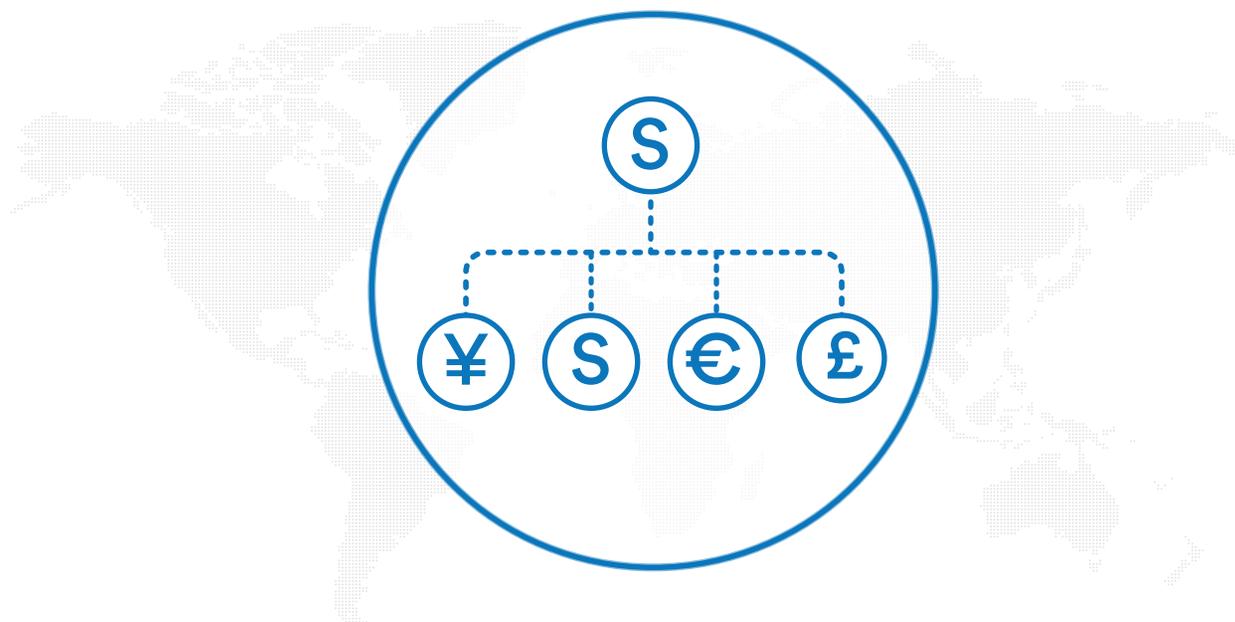


MULTI-CURRENCY CONSOLIDATION

Multi-currency consolidation

In addition to standard consolidated reporting, Fathom enables consolidated group reporting for entities which report in different currencies.

Before creating a multi-currency consolidated group, please import each company into Fathom.



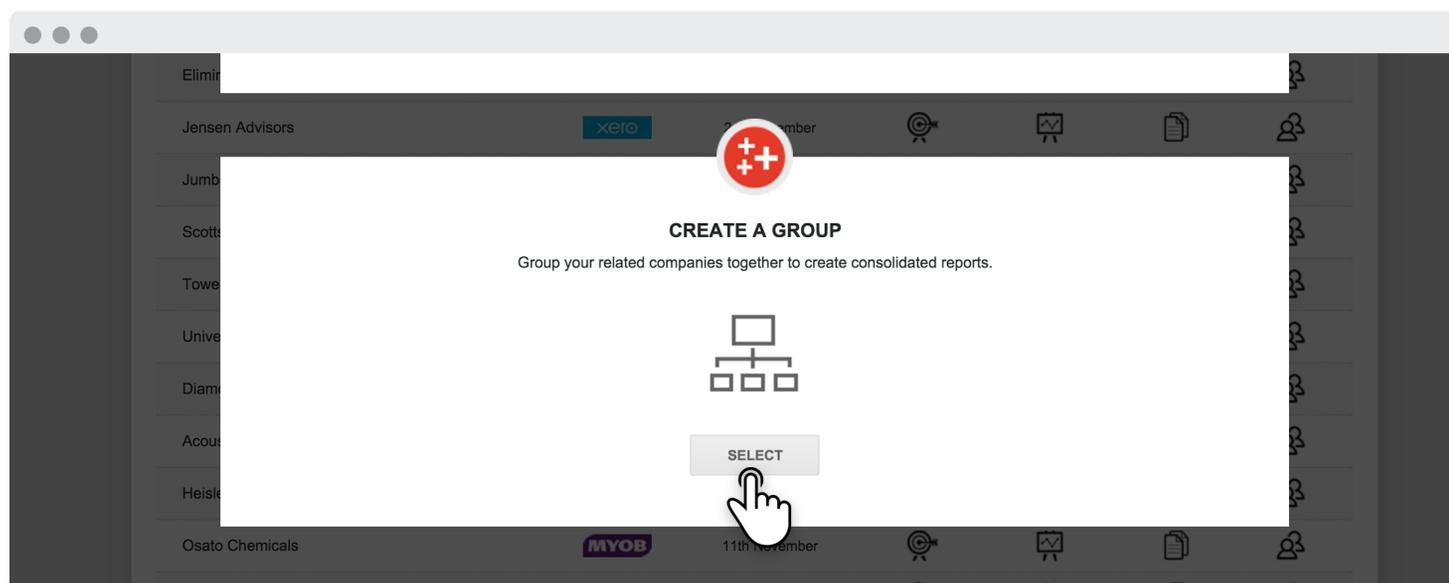


MULTI-CURRENCY CONSOLIDATION

Creating a multi-currency consolidated group

Before creating a multi-currency consolidated group, you should check that the currency assigned to each company is correct. You can verify this by going to **'Step 2: Company Profile'** within the company setup.

To create a multi-currency consolidation, start on the **'My Companies'** page and click **'Add a Company/Group'**. Then select **'Create a Group'**.





MULTI-CURRENCY CONSOLIDATION

Choosing a presentation currency

After providing a name for the group, you can select up to 50 companies to include in the multi-currency consolidation (or up to 200 for a standard consolidation). Once you have chosen companies with different currencies, the option to choose a presentation currency will appear.

The analysis and reports for this group will then be presented in this selected currency.

Group name:

Select the companies that belong to this group:

[Add All](#)

Acme Corporation	<input type="checkbox"/>
Acoustic Labs	<input type="checkbox"/>
Allied Biscuits	<input type="checkbox"/>
Anacott Steel	<input type="checkbox"/>
Axis Chemical Co.	<input type="checkbox"/>
Balance Capital	<input type="checkbox"/>
Canvas Recruitment	<input type="checkbox"/>
Classic Style Homes	<input type="checkbox"/>
Cloud Hosting	<input type="checkbox"/>
Colonial Movers	<input type="checkbox"/>
Concepts Insolvency	<input type="checkbox"/>
Corellian Engineering	<input type="checkbox"/>
DataLight	<input type="checkbox"/>

[Remove All](#)

Pinpoint Agency	<input type="checkbox"/>
Sandstone Agency	<input type="checkbox"/>
Spade and Archer	<input type="checkbox"/>
Studio Designs	<input type="checkbox"/>
Universal Exports	<input type="checkbox"/>
Vanderlay Industries	<input type="checkbox"/>
Zap Electrical	<input type="checkbox"/>

Select the date range for the consolidated group: to

Select the first month of financial year:

Select a presentation currency:

Please wait while we create your consolidated group.

© 2015 Fathom Applications Pty Ltd · support@fathomhq.com



MULTI-CURRENCY CONSOLIDATION

Supported currencies

AED	United Arab Emirates Dirham (د.إ)	IDR	Indonesian Rupiah (Rp)	QAR	Qatari Riyal
AMD	Armenian Dram	ILS	Israeli New Shekel	RON	Romanian New Lei (lei)
ANG	Netherlands Antillean Guilder	INR	Indian Rupee (₹)	RSD	Serbian Dinar
ARS	Argentine Peso (\$)	JMD	Jamaican Dollar	RUB	Russian Rouble (руб)
AUD	Australian Dollar (\$)	JOD	Jordanian Dinar (د.ا.د)	RWF	Rwandan Franc
BBD	Barbadian Dollar	JPY	Japanese Yen (¥)	SAR	Saudi Riyal (ر.س)
BGN	Bulgarian LEV (лв)	KES	Kenyan Shilling (S)	SBD	Solomon Islands Dollar (\$)
BHD	Bahraini Dinar	KRW	South Korean won	SEK	Swedish Krona (Kr)
BIF	Burundi Franc (FBu)	KWD	Kuwaiti Dinar	SGD	Singapore Dollar (\$)
BRL	Brazilian Real (R\$)	KYD	Cayman Islands Dollar	SLL	Sierra Leonean Leones
CAD	Canadian Dollar (\$)	LBP	Lebanese pound	THB	Thai Baht (฿)
CHF	Swiss Franc (CHF)	LKR	Sri Lanka Rupee (Rs)	TOP	Tonga Pa'anga
CLP	Chilean Peso	MDL	Moldovan Leu	TRY	Turkish lira
CNY	Chinese Yuan Renmimbi (¥)	MMK	Myanmar Kyat	TTD	Trinidad and Tobago Dollar
COP	Colombian Peso	MOP	Macanese Pataca	TWD	Taiwan Dollar (NT\$)
CRC	Costa Rican Colón	MRU	Mauritanian Ouguiya	TZS	Tanzanian Shilling (S)
CZK	Czech Koruna	MUR	Mauritius Rupee (Rs)	UAH	Ukrainian hryvnia
DKK	Danish Krone (kr)	MWK	Malawi Kwacha (MK)	UGX	Uganda Shilling (S)
DOP	Dominican Pesoz (RD\$)	MXN	Mexican Peso (\$)	USD	United States Dollar (\$)
EGP	Egyptian Pound	MYR	Malaysian Ringgit (RM)	UYU	Uruguayan Peso
EUR	Euro (€)	MZN	Mozambique New Metical (MT)	VND	Vietnamese Dong (đ)
FJD	Fiji Dollar (\$)	NGN	Nigerian Naira (₦)	VUV	Vanuatu Vatu (VT)
GBP	Great British Pound (£)	NOK	Norwegian Krone	WST	Samoa Tala (\$)
GHS	Ghanian Cedi (¢)	NPR	Nepalese Rupee	XAF	Central African CFA franc
GMD	Gambian dalasi	NZD	New Zealand Dollar (\$)	XCD	East Caribbean Dollar (\$)
GNF	Guinean Franc	PEN	Peruvian Sol	XOF	West African CFA franc
GTQ	Guatemalan Quetzal	PGK	Papua New Guinea Kina (K)	ZAR	South African Rand (S)
HKD	Hong Kong Dollar (\$)	PHP	Phillipine Peso (₱)	ZMW	Zambian Kwacha
HRK	Croatian Kuna	PKR	Pakistan Rupee		
HUF	Hungarian Forint	PLN	Polish Zloty		

If you require additional currencies, please contact our support team.



APPENDIX

Terms

CONSOLIDATED GROUPS

In Fathom, a consolidated group refers to a group of entities that are consolidated to form a group. Consolidated groups are useful for organisations with multiple entities, who wish to view a consolidated analysis of both the financial and non-financial performance of a group.

MULTI-CURRENCY CONSOLIDATION

Fathom allows businesses with international operations to consolidate financial results from multiple different currencies into a single currency.

ELIMINATIONS

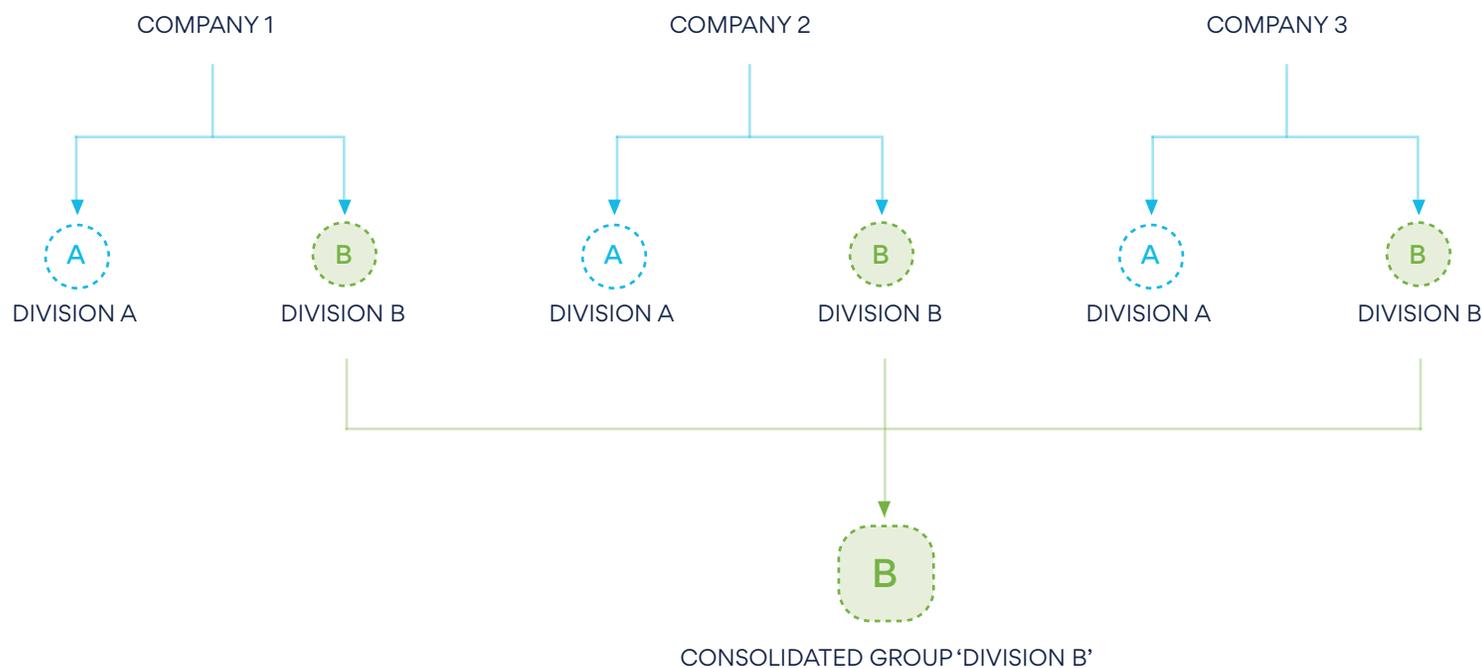
The eliminations feature in Fathom assists to remove the impact of intercompany accounts between companies in a group. A typical use of an elimination would be to account for intercompany loans or intercompany management fees within a group.



ADVANCED CONSOLIDATIONS

Consolidating divisions

Fathom also enables you to consolidate divisions from separate companies. For example:



Divisional analysis is driven by the classes or categories which a business tracks in its cloud accounting system. For more information view our divisional reporting guides: [Xero](#), [QuickBooks](#), [MYOB](#).



www.fathomhq.com