



Financial Statement Suite v5

Accelerate your financial statement procedures with next-gen tick & tie

A separate DataSnipper platform module

Suggested tickmarks

When verifying mathematical accuracy, internal consistency and prior-year consistency, DataSnipper automatically places suggestions of valid totals and errors. By hovering over, you can quickly analyse the suggestions and place tickmarks – while staying in full control.

28 (-28) Expected value: 56	p. 14	28	(1,345)
1,754 (9) Expected value: 1,745	p. 19	28	(191)
17 (-12) Expected value: 29	p. 25	28	(1,154)
0 (-663) Expected value: 663	p. 35		
0 (-278) Expected value: 278	p. 35		
509 (4) Expected value: 505	p. 35		
464 (-59) Expected value: 523	p. 35		

Mathematical Accuracy Internal Consistency Prior Year Consistency

Mathematical Accuracy

Suggestions Findings

Allow differences up to: 0

Apply filter

-115 (2) p. 13

Apply to page 18

- Apply all tickmarks to documents
- Apply all suggested correct tickmarks to documents
- Apply all suggested incorrect tickmarks to documents

Applying tickmarks

Apply the suggested tickmarks on a page or the entire document. Using the drop-down, you can decide if you want to apply all/correct/incorrect tickmarks to your financial statement. This option can be enabled or disabled on a company-level, allowing you to customize your own experience.

Findings Sidebar

Once you place an incorrect tickmark, the incorrect number will appear on the sidebar as a finding. This allows you to easily highlight the findings and focus on high-risk areas.

Mathematical Accuracy

Suggestions Findings

Apply to page

- 3,131 (-1)
3,131 is different from sum 3,132
- 791 (1)
791 is different from sum 790
- 70 (1)
70 is different from sum 69
- 4,194 (2)
4,194 is different from sum 4,192
- 514 (-1)
514 is different from sum 515
- 568 (-1)
568 is different from sum 569

1. Property, plant and equipment

	Owned aircraft	Other flight equipment	Total
Historical cost			
As at Jan. 1, 2020	4,717	2,607	7,325
Additions	261	133	376
Disposals	(58)	(255)	(313)
Other movements	(27)	68	40
As at Dec. 31, 2020	4,873	2,553	7,426

Easily switch between versions

With the version comparison tab, you can keep track of your tick & tie process. Your tickmarks are automatically transferred to your most recent financial statement, making sure to save all your progress. The non-transferred tickmarks appear on the sidebar for further analysis.

Navigate through comments

Teamwork makes the dream work. With the comments tab, you can navigate through all comments. The comments you and your colleagues add in the financial statement are visible to everyone. Optimized for easy and quick communication.

Version comparison

With the new version comparison, spotting differences on financial statements has never been easier! You can export the findings to your Excel workbook as Snips and easily investigate what was removed or included in the new version.

Delivering value for audit firms worldwide



Speed up the Financial Statement Procedure by 3x with intelligent automation



Drive standardization to increase overall quality and decrease turnaround time



Automate repetitive tasks, while relying on the auditor's judgement