



# Digital Accounting Manual

Your Digital Accounting Manual will make the company's finance standard available for your finance community in a digital and user-friendly way. It serves as the single source of truth and contains collaboration features allowing your finance community to maintain the finance standard together.



## It's all about speaking the same finance language

Many organisations often struggle with different data definitions due to different accounting principles (local statutory and fiscal laws, IFRS and US GAAP). It can be difficult to embed policy updates in daily accounting and guidance on, for example, cost price calculations can be hard to find or might not be up to date. Different processes and internal control procedures can make it difficult to align between different owners of data (definitions). Speaking the same finance language is key to overcome these challenges.

## Your finance standard powered by a digital KPMG solution

**KPMG will help you to define your common finance language which will serve as the standard way of accounting and reporting in all subsidiaries of your company.**

**The Digital Accounting Manual is a robust and user-friendly digital KPMG solution which includes:**

- Standard Key Performance Indicator and reporting definitions
- Standard chart of accounts including account definitions
- Standard dimension structures including dimension definitions
- Uniform group accounting policies (e.g. IFRS, US GAAP)
- Detailed accounting treatments for journal entry guidance



# How will your organization benefit from a Digital Accounting Manual?



Your finance standard is available in a modern and efficient way

Your finance employees can find their accounting and reporting guidance in an user-friendly web-based digital environment easily finding information they need using proven functionalities such as easy navigation, content linking and full text search.



Improves the quality of accounting and reporting

Your finance employees always have access to the single source of truth on how accounting and reporting should be conducted in the organisation. They have access to practical one-stop-shop guidance allowing them to apply accounting and reporting principles correctly in daily practice.



Less time required to produce the figures, more time available to understand the story

With the Digital Accounting Manual your finance standard is made available to the whole finance community on how accounting and reporting should be conducted in the company. This leads to less discussions and efforts on getting the figures right and leaves more time to use figures for what they are meant for: understanding the story behind the figures to make sound financial and business decisions.



Strengthens collaboration in your finance community

With the collaboration features of the Digital Accounting Manual every member of your worldwide finance community can contribute on improving the finance standard. Administrators can easily maintain and update the finance standard content using the easy maintenance workflows.

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## Interested?

Interested in what the Digital Accounting Manual can do for you? Request a demonstration today.

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