REPORTING UniVERSE

UNIQUS

Financial Reporting

Reimagined.

Reporting UniVerse is a cloud-based solution built by accounting experts — delivering print-ready financials faster, smarter, and with zero compromise on quality.

Accelerated close. Zero ramp-up

Clients experience faster close from Day-1

Accounting domain at the core

Every module. Every workflow.

GenAI inside

Research smarter. Draft faster.

Close faster. Report smarter. Work better.

What finance teams are up against.

Spreadsheet chaos. Version conflicts. Compliance risk.

Shrinking deadlines, growing complexity

Regulatory timelines are tighter than ever, while reporting requirements across jurisdictions keep multiplying.

01

Error-prone manual processes

Spreadsheet-based financials leave teams exposed to casting errors, broken links, and version conflicts.

02

Zero governance visibility

No audit trail. No accountability. No way to track who changed what and when.

03

Multi-jurisdiction statutory reporting

Managing group entities across multiple frameworks and standards becomes nearly unmanageable without a unified platform.

04

Reporting UniVerse

Your Single Source of Truth

A cloud-based financial reporting platform built by accountants, for accountants - shaped by decades of domain experience to build efficiencies with automated precision.

- Audit log and version control
- AI enabled
- System assisted casting
- Validation dashboard
- One click roll-forward
- XBRL ready
- Workflow-controlled entries, built-in auditability
- System managed note numbering and value referencing

WHAT THIS MEANS FOR USERS

No more versions across shared drives or reconciling numbers between disconnected spreadsheets. With Reporting UniVerse, your trial balance, adjustments, and financial statements live in one governed workspace; so every number your team works with, is the same number your auditor sees.

Consolidate with ease

Purpose-built for consolidation

Reporting UniVerse brings deep accounting domain expertise into a purpose-built consolidation engine; automating the entire journey from entity setup to print-ready consolidated output.

01

Automated currency conversion

Centralized foreign exchange configuration drives automated conversion across both trial balances (TB) and non-TB data. Eliminates manual processing and ensures accuracy across every entity.

02

Integrated GL mapping

Maps general ledger (GL) accounts from multiple enterprise resource planning systems (ERPs) to a unified group TB mapping. Accurate consolidation is based on consistent classification.

03

Acquisition adjustments

Structured workflows for purchase price allocation (PPA), non-controlling interest (NCI), and goodwill with built-in interlinkages across modules. Controlled and auditable.

04

Intercompany eliminations

System managed matching and elimination. Exception reports surface mismatches instantly, accelerating resolution.

05

Disclosure consolidation

System-driven workflow for non-TB disclosures with user-defined templates at entity level. Automated aggregation and foreign exchange difference computation ensure accuracy and speed.

WHAT THIS MEANS FOR USERS

- Every module is **interlinked.** Changes in one module flow through all modules, maintaining a single source of truth from trial balance to print-ready statements.
- **Historical acquisition data** — including PPA adjustments, goodwill and NCI computations — stays within the platform. Once recorded, this data automatically gets carried forward into future periods, eliminating the need to rebuild or re-enter acquisition workings at every reporting cycle.

Reporting UniVerse

uniqus

Built by accountants.
For finance teams.

Seven compelling reasons why leading organizations choose Reporting UniVerse over generic reporting tools.

Close significantly faster from your very first cycle

Day-1 impact. Not a year-2 promise. Your first cycle, significantly faster.

Intuitive and easy-to-use interface

Designed with a no-code experience for accountants and backed by deep expertise in closing processes, the platform feels familiar from the first login. Finance teams can adopt it quickly with minimal training, eliminating steep learning curves and the need for technical expertise.

Real-time collaboration

Multiple users can work simultaneously on the same financial statement — enabling faster closure and better team coordination across geographies.

Structured, process-driven financial reporting

Every step of the reporting process — from trial balance upload to final statement output — follows a defined, repeatable workflow. This removes ad-hoc decision-making, enforces consistency across cycles, and ensures nothing falls through the cracks.

Enhanced transparency and governance

Role-based access controls, workflow-driven approvals, and change tracking ensure that every data point is governed, reinforcing accountability across the reporting chain.

Single source of truth

Every member in the financial statement traces back to its origin. If a number is changed at the source, it updates everywhere — across statements, notes, and disclosures. No reconciliation. No broken references. One truth, always current.

Auditor-ready environment

Reporting UniVerse is SOC 1 and SOC 2 Type II certified and VAPT tested, providing the security assurance your auditors and IT teams require. Every number, adjustment, and approval is logged with a robust audit trail — making audit readiness a by-product of daily work, not a separate exercise.

WHAT THIS MEANS FOR USERS

The platform isn't just a reporting tool — it thinks the way your finance team thinks. GL mapping logic, adjustment workflows, rounding sequences, and note referencing all follow your company's natural closing process. Your team spends less time configuring the tool and more time applying judgement where it matters.

REPORTING UNIVERSE

UNIQUS

Domain expertise that delivers

Print-ready output

Comprehensive features to produce flawless, print-ready financial statements efficiently.

Core features

System-driven roll-forward

Carries your complete reporting structure forward to the next period — mappings, configurations, templates, and formatting — in a single step. No rebuilding, no rework.

Automated rounding and casting

Rounds up the entire statement set to your chosen unit with a single click. Notes round first, flow to the faces, and casting differences are identified and resolved in a few clicks — with full consistency across every statement.

Workflow-based adjustments

Reclassifications, audit adjustments, and other period-end corrections move through a structured approval workflow. Every entry is tracked, every approval is on record.

Structured, process-driven reporting

The platform follows a defined module-by-module journey — from master setup to final output — ensuring every step is governed, sequenced, and auditable.

Validation dashboards

Automated checks ensure values across statements and disclosures are aligned. Discrepancies are surfaced and highlighted before they reach the auditor.

Auto note numbering and sequencing

Note references update dynamically as disclosures evolve. System-assisted sequencing ensures consistency without manual intervention.

Output and compliance

1. **Audit logs and version control** - Every user- and system-initiated change is captured in a comprehensive audit log, downloadable, reviewable, and always available.

2. **Print-ready output** - Extract final financial statements in PDF and Word, along with a trial balance- linked Excel — formatted, rounded, and ready for sign-off.

3. **Role-based access controls** - Segregation of duties enforced at every step. Administrators, editors, approvers, auditors, and viewers — each with clearly defined access and permissions.

4. **XBRL / iXBRL integration** - System-assisted regulatory tagging to support compliant filings — reducing manual tagging effort and accelerating submission timelines.

GENAI-POWERED INTELLIGENCE

Integrated AI capabilities that support your team with intelligent research and reporting assistance.

Standalone Module.

From trial balance to statements.

A structured, process-driven workflow that ensures nothing slips through the cracks.

1. Master set-up

- Multiple entities
- GAAP agnostic
- Role based
- Access audit trail

2. Map trial balance

- Chart of accounts mapping

3. Upload trial balance with period balances

- Period-end adjustments
- ERP connectors
- Reclassification entries
- Secondary inputs

4. Prepare financial statements

- Dynamic linking
- Drill-down to source
- Roll-forward
- Auto note numbering
- Validation dashboards
- Template library
- Automated casting and rounding

5. Consolidated financial statement preparation

- Multi-format export
- Excel-linked TB
- XBRL / iXBRL

WHAT THIS MEANS FOR USERS

Every step; from master setup to final output — has its own defined workspace, its own approval trail, and its own validation layer. Your team always knows where they are in the close, what's pending, and what's already locked down. The result: print-ready financials backed by a process your auditors can walk through end to end.

Consolidation Module.

From entities to one consolidated output.

A structured, three-phase workflow from initial configuration to print-ready output.

01 Master set-up and trial balance mapping

- Parent and group structure
- Reporting frameworks
- Integrated GL mapping
- Role-based access
- Audit trail

02 Consolidated trial balance preparation

- TB upload and currency mapping
- PPA / Goodwill / NCI
- Period-end adjustments
- Intercompany eliminations

03 Consolidated financial statement preparation

- Print-ready output
- Quarterly and annual results
- Validation dashboards
- Casting and rounding
- Consolidate multi-currency disclosures
- Note numbering
- Roll-forward

WHAT THIS MEANS FOR USERS

Consolidation has many moving parts. Reporting UniVerse gives each one its own space, workflow, and audit trail. From entity data and currency conversion to eliminations and acquisition entries — your team sees exactly what's happening at every step. The result: print-ready output, backed by a process your auditors will trust.

Give your finance team superpowers.

A structured, process-driven workflow that ensures nothing slips through the cracks.

01

Instant accounting research

Resolve complex accounting questions under any GAAP — within the platform. No more tab-switching or waiting for experts.

02

AI-assisted disclosure drafting

Generate disclosure drafts, note descriptions, and management commentary — using accounting standards and your entity's data.

RU AI Assistant

Whether the impact of global uncertainties should be presented in the financial statements?

Under Ind AS 1 (Paragraphs 125–133), entities must disclose judgements and estimation uncertainties carrying a significant risk of material adjustment. Where global uncertainties affect key assumptions, impairment testing, expected credit losses, fair value, or going concern. These require note disclosure.

Draft the disclosure note for the above

Management has evaluated the impact of prevailing macroeconomic uncertainties — including [geopolitical disruptions / foreign exchange volatility / supply chain constraints] — on key areas such as impairment of assets, expected credit losses, and fair value measurements. Based on current assessment, [no material adjustments / appropriate adjustments] have been recognised.

Ask any questions

Hours → Minutes.

Tasks that buried teams for days now happen in minutes. That's real AI-enablement

For a large manufacturing company, preparing financial statements involved coordinating across multiple stakeholder teams - a process where note sequencing and disclosure referencing required close attention, particularly when late-stage additions shifted the order of notes downstream. Reporting UniVerse streamlined this with validation dashboards that gave the team visibility across every number in the disclosure package, and auto note sequencing that instantly reordered all cross-references whenever a note was added or moved. The result was a controlled, consistent disclosure package delivered as print-ready output, ahead of deadline.

Built for every finance team.

Designed for every entity.

Whether you're a CFO of a listed conglomerate or a controller at a subsidiary -Reporting UniVerse meets to your needs.

Listed and private companies

Annual reports, quarterly results

Multinational groups

Manage multiple entities across jurisdictions with one platform supporting any GAAP or reporting framework.

Banks and financial services

Statutory reporting, regulatory disclosures, and complex note preparation — automated and validated.

Global capability centres

Reporting UniVerse supports multi-framework output from a single platform, letting GCC teams deliver financials under various local GAAP's from a single workspace, not multiple disconnected files

Accounting and consulting firms

Serve more clients, faster. Standardise processes and deliver consistent, high-quality financial statements.

WHAT THIS MEANS FOR USERS

Whether you are a single-entity startup submitting statutory filings the first time or a listed company managing quarterly and annual reporting cycles. Configurations, templates, and mappings carry forward period to period through system-driven roll-forward, so your Day-2 close is faster than your Day-1.

A listed financial services company was managing periodic financial reporting through a heavily manual, version-intensive process - values keyed across documents, notes reconciled by hand, and a new version born with every late adjustment. By submission time, little room remained for meaningful review. Reporting UniVerse replaced this with a connected, system-driven workflow: automated casting removed rounding reconciliation at every revision cycle, while in-text note and value referencing ensured that a number updated once propagated instantly across the entire disclosure package. The platform eliminated version risk, timelines shortened, and the finance team freed to focus on review and judgement - not file management.

Financial Reporting, solved.

Join finance teams worldwide who are closing faster, reporting smarter, and reclaiming their time with Reporting UniVerse.

Ready to transform your close?

Get a personalized demo from our accounting domain experts.

Request a Demo

Reach out to us at
businessinquiries@uniqus.com

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CHANGE THE WAY CONSULTING IS DONE

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