

In particular, the following analysis are supported for financial accounting:

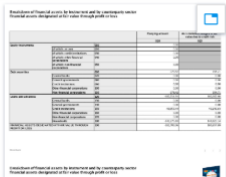
- [illegible]

For each report, position breakdowns are available that are not limited by the design of the chart of accounts and that are not limited to specific pre-selected deal criteria. In general, all descriptive deal criteria can be used to create portfolios for the breakdown.

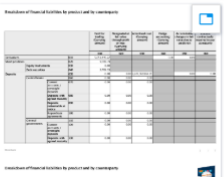
- FlexFinance**
powered by  **FERNBACH**

☰
▶ Standard Reports IFRS 9


IAS1
IFRS 7




Breakdown of financial assets by instrument and by counterparty sector; financial assets designated at fair value through profit or loss



Breakdown of financial liabilities by product and by counterparty sector

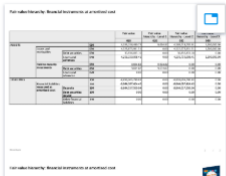


Fair value hierarchy; financial instruments at fair value




IFRS 7.15 Collateral

Significance of financial instruments for financial position and performance



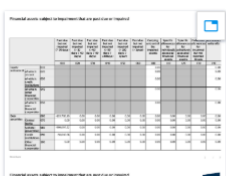
Fair value hierarchy; financial instruments at amortised cost

Other disclosures



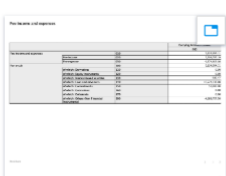
Fair value versus carrying amount

Qualitative disclosures




Financial assets subject to impairment that are past due or impaired

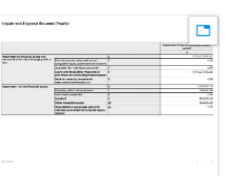
Statement of comprehensive income



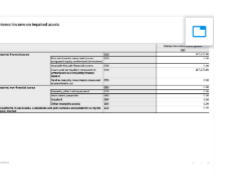
IFRS 7.20 Fee income and expenses (Annually)



IFRS 7.20 Risk Provisioning



Impairment Expense (Income) (Annually)



Interest income on impaired assets

Figure: Selection of IFRS 7 Notes

- Accounting Explorer**

Accounting Explorer
Executed on 5/10/17 3:44:33 PM

Parameters

Accounting Explorer

SAP® FICO MCMCA Balance Sheet Accounting Interface Acc 40 Info Ratio Accounting Event Acc, Parameterization Acc, Event Age Single Account Hedge Ratio Check Problems Hide Accounty

Posting Date	VDate	Doc ID	Accounting Event	Accounting Event Type	EIMTOKY00001000017000 Loan Sub-Acc Non-Bk Principal Amount	EIMTOKY000010000017002 Loan Sub-Acc Non-Bk Transaction Costs	EIMTOKY000010000017003 Loan Sub-Acc Non-Bk Interest Annual Deferral	EIMTOKY000010000017005 Loan Imp Non-Bk Risk Pro	EIMTOKY000010000017012 Asset/Liability Unrecd	EIMTOKY000010000017008 Loan Sub-Acc Non-Bk Intew
					Debit	Credit	Debit	Credit	Debit	Credit
30/12/2011		UN-INFLUENCE RECOVERY-027	LN-A Capital Profit	Payment	1,760,000.00					
31/12/2011		UN-INFLUENCE RECOVERY-027	LN-A Incoming Transaction Costs (Unrealizable)	Payment		489,400.00				
31/12/2011		UN-INFLUENCE RECOVERY-027	LN-A Amortisation Transaction Costs Realized	Distribution of Payment in Advance			10,024.00			
31/12/2011		UN-INFLUENCE RECOVERY-027	LN-A Accrued Insurance Interest in Arrears	Payment		477.00				
31/12/2011		UN-INFLUENCE RECOVERY-027	LN-A Accrued Insurance Interest in Arrears	O/C Distribution of Payment in Arrears				10,024.00		
31/01/2012		UN-INFLUENCE RECOVERY-027	LN-A Incoming Interest in Arrears	Payment		477.00				
31/01/2012		UN-INFLUENCE RECOVERY-027	LN-A Late Interest Payment in Arrears/Over-Off	Distribution of Payment in Advance					5,062.00	
31/01/2012		UN-INFLUENCE RECOVERY-027	LN-A Amortisation Transaction Costs Realized	Distribution of Payment in Advance			10,024.00			
31/01/2012		UN-INFLUENCE RECOVERY-027	LN-A Accrued Insurance Interest in Arrears	Payment		489.00				
31/01/2012		UN-INFLUENCE RECOVERY-027	LN-A Incoming Interest in Arrears	O/C Distribution of Payment in Arrears						5,062.00
29/04/2012		UN-INFLUENCE RECOVERY-027	LN-A BNP Interest Payment in Arrears/Over-Off Not Received	Payment		36,615.00				
30/04/2012		UN-INFLUENCE RECOVERY-027	LN-A BNP Amortisation Rec. Trans. Costs on Group Impairment	Distribution of Payment in Advance						
30/04/2012		UN-INFLUENCE RECOVERY-027	LN-A BNP Accrual Insurance Interest in Arrears on Occurrence of Impairment	Distribution of Payment in Arrears						
30/04/2012		UN-INFLUENCE RECOVERY-027	LN-A BNP Occurrence of Impairment	Payment		36,615.00				
30/04/2012		UN-INFLUENCE RECOVERY-027	LN-A BNP Unwinding	Impairment		77570.00				
31/07/2012		UN-INFLUENCE RECOVERY-027	LN-A BNP Unwinding	Impairment		77570.00				
30/06/2012		UN-INFLUENCE RECOVERY-027	LN-A BNP Unwinding	Impairment		77570.00				
31/12/2012		UN-INFLUENCE RECOVERY-027	LN-A BNP Unwinding	Impairment		77570.00				
				Difference:	1,760,000.00		477,000.00	0.00		

FlexFinance
powered by  **FERNBACH**