Comparison of Posting Dates

In FlexFinance, it is possible to access previous posting dates and open reports for these dates.

If the figures in one report have to be compared with the values for another posting date (e.g. with the last year-end or month-end), it is not necessary to open the report twice and view the two versions side by side. Instead, the user only has to enter both posting dates and the report automatically splits each column and places the values side by side.

Balance Sheet Statement [Statement of Financial Position]: Assets

			Dec 31, 2012; Fiscal Year 2012; GAAP: IFRS9	Dec 31, 2011; Fiscal Year 2011; GAAP: IFRS9
			Carrying amount	Carrying amount
			010	010
Cash, cash balances at central banks and other demand deposits		010	252,762,747.42	6,508,219.00
	Cash on hand	020	0.00	0.00
	Cash balances at central banks	030	0.00	0.00
	Other demand deposits	040	252,762,747.42	6,508,219.00
Financial assets held for trading		050	-37,372,080.64	0.00
	Derivatives	060	0.00	0.00
	Equity instruments	070	0.00	0.00
	Debt securities	080	140.75	0.00
	Loans and advances	090	-37,372,221.39	0.00
Non-trading financial assets mandatorily at fair value through profit or loss		096	-40,929.04	-4,300,987.20
	Equity instruments	097	0.00	0.00
	Debt securities	098	-39.23	-221.52
	Loans and	099	-40,889.81	-4,300,765.68

The Drilldown to the amounts also operates for historical posting dates.