

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.