

Consolidation in Power BI

From Two Trial Balances to One Reconciled Group View

Learn how separate company trial balances can be mapped, matched, eliminated and converted into one clear group-level financial reporting view.

Holding Hospital + Medical Supplies Subsidiary



Hospital
TRIAL BALANCE



Medical Supplies
TRIAL BALANCE



**CONSOLIDATED
GROUP VIEW**



MAP
ACROSS ENTITIES



MATCH
ACCOUNTS



ELIMINATE
INTERCOMPANY



ONE CLEAR
GROUP VIEW

Consolidation in Power BI

From Two Trial Balances to One Reconciled Group View



Combine
Data



Map
Accounts



Match
Intercompany



Eliminate
Balances



Consolidated
Reporting

Why Consolidation Matters

It is not only about adding numbers together.

Group reporting requires structure, control and explanation. Separate entities may have different accounts, different business activities and intercompany balances that must be identified and eliminated.



"Stronger Insights A Stronger Group"



Different Entities

Each company may have its own chart of accounts and structure.



Intercompany Transactions

Balances and transactions must be identified and matched.



Eliminations

Remove intercompany items to avoid double counting.



One Group View

Present a true and reconciled financial position and performance.

KEY BENEFITS



Clearer Decision Making

See the real performance of the group.



Better Transparency

Understand how entities contribute to the group.



Stronger Controls

Identify and resolve intercompany items.



Audit Ready

Provide clear support and reconciliations.



Scalable Reporting

A robust model that can grow with your organisation.

“

Combine numbers carefully.
Eliminate correctly. **Explain** the group result confidently.

Two Trial Balances. One Reporting Model.

*Different
Entities
One Clear
Story*

A practical, structured and scalable approach to build a consolidated financial reporting model in Power BI.



*From
Data to
Group Insights*

MODEL BUILT FOR REAL-WORLD FINANCE

- Flexible Data Structure**
Works with different COA and entity structures
- Automated Mapping Logic**
Easier alignment and future scalability
- Intercompany Control**
Identify, match and eliminate with confidence
- Group Reporting Ready**
Consolidated P&L, Balance Sheet and analysis views
- Transparent & Auditable**
Clear logic and reconciliations for auditors

Intercompany & Eliminations

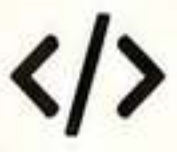
*Clear
Adjustments
Stronger
Reporting*

Match. Eliminate. Reconcile.

Identify, match and eliminate intercompany balances and transactions to arrive at a true and fair group result.



COMMON INTERCOMPANY CHALLENGES

 Timing Differences Transactions in different periods	 Incorrect IC Codes Misclassified transactions	 Currency Differences FX impact on IC balances	 Unmatched Invoices Differences in amounts or dates	 Shared Costs Allocation and elimination
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Build One Consolidated Group View

*Real Reporting.
Real Impact.*

From Data to Decisions

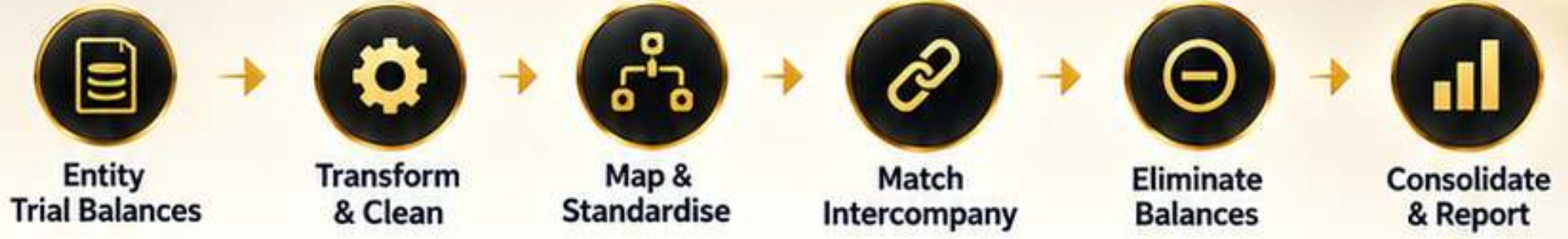
Transform entity level trial balances into a complete, reconciled and audit-ready group reporting solution in Power BI.

Consolidated Reports Include:

- ✓ Consolidated Profit & Loss
- ✓ Consolidated Balance Sheet
- ✓ Entity-wise Comparison
- ✓ Intercompany Elimination View
- ✓ Group Reporting Summary
- ✓ Notes and Disclosures Ready
- ✓ Flexible and Scalable Model



FROM RAW DATA TO RECONCILED REPORTS



WHAT YOU GAIN

- | | | | | |
|--|---|---|--|---|
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Practical Skills
Apply real-world consolidation techniques |
Greater Confidence
Explain group results with clarity |
Modern Reporting
Build robust and scalable models |
Career Advantage
Stay relevant with in-demand skills |
Real Business Impact
Turn data into meaningful insights |
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More than a dashboard – it's your ability to tell the **complete group story**.

PRACTICAL. RELEVANT. FUTURE-READY.
FOR MODERN FINANCE PROFESSIONALS

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Thank You

From separate ledgers to one clear group result.

Thank you for being part of this learning journey. We hope this course helps you build practical skills, deeper understanding and greater confidence in using Power BI for group reporting.

*Keep Learning
Keep Growing*



Knowledge
Skills
Confidence
Real Impact

findi360

FINANCIAL
INTELLIGENCE
BUILDS
BETTER
FUTURES



APPLY
IN REAL SCENARIOS



BUILD
RELIABLE REPORTING



GROW
PROFESSIONALLY



STAY
FUTURE-READY

MAP SMARTLY | MATCH CAREFULLY | CONSOLIDATE CONFIDENTLY

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*"Greater Insights
A Stronger You"*