Advanced Financial Consolidation and Group Reporting Training Course

29 March – 2 April 2027
Jakarta

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Ref: 1125_183068 **Date:** 29 March – 2 April 2027 **Location:** Jakarta **Fees:** 5700 Euro

Overview

Advanced Financial Consolidation and Group Reporting Training Course is a one-week course for group finance professionals who leave with a Governed Group Consolidation and Reporting File. Participants control financial consolidation across multi-entity structures through a consolidation scope matrix, group reporting package, chart-of-accounts mapping, intercompany matching, elimination entries, and group close controls. The course applies IFRS 10 and IAS 21 to reconciliation, non-controlling interests, and foreign-operation translation. Agile Leaders Training Center develops advanced group consolidation practice.

Who Should Attend

- Teams responsible for determining consolidation scope and ownership structures
- Teams responsible for collecting and validating entity reporting packages
- Teams responsible for intercompany reconciliation and elimination entries
- Teams responsible for group close adjustments and reporting controls
- Teams responsible for reviewing consolidated financial information

The course assumes participants already prepare or review entity financial data and leaves out introductory accounting, general IFRS updates, and standalone month-end close procedures.

Departments and Industries

The course supports departments and industries that consolidate results across controlled entities.

- Group finance, controllership, and financial reporting
- Corporate accounting, shared services, and internal control
- Manufacturing, logistics, and energy groups
- Banking, insurance, and professional services
- Technology, telecommunications, and healthcare organizations

Learning Objectives

By the end of this course, participants will be able to:

- Apply control criteria to a consolidation scope matrix
- Build aligned group reporting packages and account mappings
- Diagnose intercompany mismatches and unresolved differences
- Use elimination and unrealized profit adjustment schedules
- Analyze non-controlling interests and foreign-operation translation
- Evaluate reconciliation evidence and group close controls

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Course Agenda

Day 1: Scope and Ownership Control

- IFRS 10 Control Assessment and Consolidation Scope Matrix
- Parent, Subsidiary, and Ownership Structure Map
- Consolidation Perimeter Change Register
- Reporting Entity and Presentation Currency Decision
- Group Accounting Policy Alignment Checklist

Day 2: Reporting Package and Data Alignment

- Group Reporting Package Design
- Chart-of-Accounts Mapping Table
- Entity Trial Balance Validation Checklist
- Reporting Calendar and Submission Status Tracker
- Opening Balance and Movement Reconciliation

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Day 3: Intercompany Matching and Eliminations

- Intercompany Counterparty and Transaction Matrix
- Balance Mismatch Investigation Workflow
- Intragroup Balance and Transaction Elimination Entries
- Unrealized Profit Adjustment Schedule
- Intercompany Difference Resolution Log

Day 4: Adjustments and Close Controls

- Non-Controlling Interest Calculation Schedule
- Goodwill and Acquisition Adjustment Rollforward
- IAS 21 Foreign-Operation Translation Method
- Consolidation Journal Control Register
- Group Close Reconciliation and Review Checklist

Day 5: Consolidation File Practice

- Exercise: Confirm a Consolidation Scope Map
- Exercise: Reconcile Intercompany Differences
- Exercise: Post Elimination and Unrealized Profit Entries
- Exercise: Review Non-Controlling Interest and Currency Translation Adjustments
- Capstone Exercise: Governed Group Consolidation and Reporting File

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Practical Exercises

The course uses suggested activities to connect consolidation mechanics with controlled group reporting.

- Suggested activity: assess control and define the consolidation perimeter for a diversified services group
- Suggested activity: map manufacturing entity accounts into a common group reporting package
- Suggested activity: investigate intercompany differences and post elimination and unrealized profit adjustments
- Suggested activity: reconcile translation, non-controlling interest, and closing movements in a controlled file

FAQs

Who suits advanced financial consolidation and group reporting training, and what does it assume?

Group finance teams, consolidation accountants, reporting managers, and controllers suit the training. It assumes practical experience preparing or reviewing entity financial data and journal adjustments.

How does advanced financial consolidation differ from introductory financial reporting?

Advanced financial consolidation centers multi-entity scope, reporting packages, eliminations, ownership adjustments, currency translation, and close controls; introductory financial reporting centers basic statement preparation and accounting concepts.

How is consolidation scope determined under IFRS 10?

Consolidation scope is determined through control assessment, including power over an investee, exposure or rights to variable returns, and the ability to use power to affect those returns.

How are intercompany differences resolved before group consolidation?

Intercompany differences are resolved by matching counterparties and transactions, tracing timing and classification differences, agreeing corrections, and documenting elimination entries and unresolved items.

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What belongs in a governed group consolidation file?

A governed group consolidation file contains the scope decision, ownership map, reporting packages, account mappings, reconciliations, elimination entries, adjustment schedules, review evidence, and close sign-offs.

Conclusion

Participants take back a Governed Group Consolidation and Reporting File containing scope decisions, reporting packages, mappings, reconciliations, eliminations, ownership adjustments, translation schedules, and control evidence. It changes disconnected entity submissions into a traceable group close. Finance teams can use the file to review adjustments, resolve differences, and govern consolidated reporting consistently.