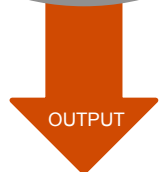
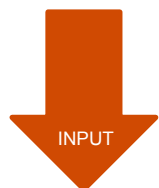


Consolidate

Produce accounting disclosures seamlessly for one plan or a hundred plans



Assumptions
Assets, contributions & benefits
Local actuarial valuations easily uploaded
Validation of results
GDPR proof



Access results online
Create scenarios
View key metrics by scheme
Fully flexible interrogation
Downloadable disclosures
Automated checks
Track market movements
Future projections

Information collection

We begin our work by contacting the client's local business contacts and their actuaries, to provide detailed instructions on the consolidation process.

Following the collection of information provided by the business contacts, the local actuary completes our standard input template, capturing key information for each scheme in their local currency. We provide a designated email address for queries and additional guidance to ensure a smooth process.

Information validation

Consolidate operates with a slick, integrated end-to-end process, from information collation to 'auditor-ready' results.

It has a series of built-in actuarial "sense checks". Any differences arising are automatically compared to specifically input materiality levels and flagged if outside those levels. This can be used to quickly and easily identify where there are material differences across all the plans, leading to further investigation if appropriate.

View & interrogate results

With validated inputs, Consolidate instantaneously produces aggregated IFRS and/or US GAAP results in any currency, viewable online and can be downloaded into an standardised excel format.

These results can be drilled down (e.g. by region, country, scheme, type of plan, etc), viewed in different graphical formats, etc. They can also be split by tier so you can focus on the material plans. Information can be accessed at any time from anywhere, ensuring consistency and flexibility for the client.

Understanding client needs

Consolidate is used globally by 70 companies covering over 1,000 plans. It will neatly and efficiently provide everything to meet our client's needs alongside additional enhancements to monitor progress and validate outputs.

Our PwC core delivery team provide accounting consolidation and consulting services to many multinational employers, meaning they have the right experience to work with clients and to successfully manage multiple stakeholders.



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