

From 5 Hours to 30 Minutes: Life Sciences Company Automates Consolidated Reporting Across 2 ERP Platforms

THE CHALLENGE

- **Fragmented financial data** — Financial statements from 2 entities lived in separate reporting systems with no unified view
- **Manual, error-prone consolidation** — Updating the reporting package was entirely manual, consuming half a day and prone to mistakes
- **Growing complexity** — Acquisition of a third entity mid-engagement added further consolidation demands to an already strained process

OUR SOLUTION



Multi-ERP Automation

Built automated links from base trial balances across Sage and QuickBooks, platform to pull data directly into the consolidated reporting package



Macro-Driven Reporting Package

Developed macros and advanced Excel formulas to auto-generate consolidated P&L, Balance Sheet, Cash Flow, KPIs, and key metrics — eliminating manual input steps



Proforma Controls & Checks

Streamlined the proforma adjustments tab with built-in checks and balances, improving accuracy and auditability of the consolidated trial balance

IMPACT

01

Consolidation reporting time cut from 5 hours to 30 minutes through macro-driven automation across 2 ERP platforms

02

Input errors significantly reduced by streamlining ERP outputs directly into the consolidated trial balance, minimizing manual handling

03

Scalable framework built to absorb a newly acquired third entity without disrupting the consolidation reporting cycle