

How the report is structured

The report has six different parts (tabs) when it comes in Excel format and four parts when it comes in PDF format, these are;

1. The report specification (Excel + PDF)
 - Name of the report
 - Name of the person who created the report
 - Report template used
 - Report date
 - Date when the report was generated
2. Summary (Excel + PDF) (see [Description of Summary](#))
 - Cash flow analysis
 - Assets and depreciation
 - Assets and depreciation of any cash contributions
 - Liabilities
3. Consolidation report (Excel + PDF) (see [Description of consolidation report](#))
 - Formation for legal entity
 - Group arrangement
 - Consolidation Booking proposal
4. K3 (Excel + PDF) (see [Description of K3 report](#))
 - Booking proposal
5. Contracts (Excel only) (see [description of the tab for contracts and closed contracts](#))
 - Specifies all agreements that are included in the selection
6. Terminated assets (Excel only) (see [description of the Agreements and Terminated Agreements tab](#))
 - Similar list to "Agreements" but only with completed agreements

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