

Visual cues highlight potential errors

Persistent accounting check

Compares calculated vs. as-reported totals

Link back from template to source PDF

	12/31/2016	12/31/2015
Total Assets	\$5,992,614	\$2,817,963
Total Current Assets	\$5,063,383	\$5,636,889
Cash	\$1,623,677	\$1,562,189
Time Deposits		
Marketable Securities		
Accts/Notes Rec-Trade	\$56,537	\$80,802
Total Accts/Rec-Net	\$56,537	\$80,802
Bad Debt Reserve (-)		
Loans to Related Co - CP		
Due from Related Co - CP	\$3,766	\$5,771
Accts/Notes Rec-Other	\$2,961,643	\$3,557,923
Income Tax Receivable		
Def Inc Tax Recover - CP		
Total Inventory		
Costs in Excess of Billings		
Operating Current Assets		

	2016	2015
TOTAL ASSETS	\$5,992,614	\$4,629,454
TOTAL LIAB & NET WORTH	\$4,629,454	\$1,325,160
DIFFERENCE	\$1,325,160	\$1,325,160

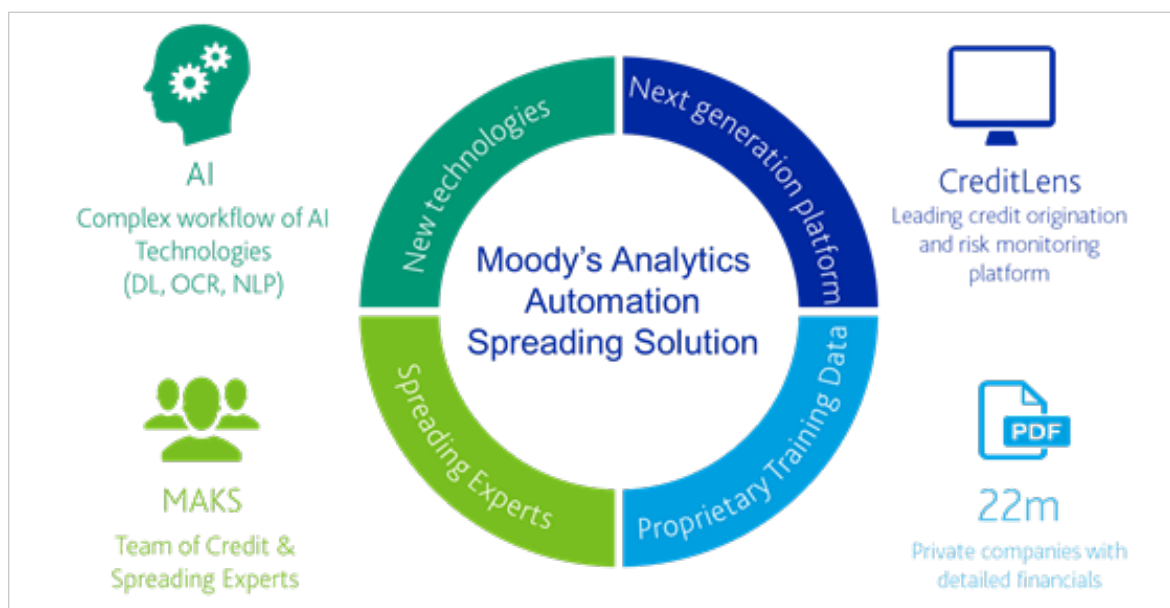
Leverage Moody's Analytics QUIQspread to automate your spreading process. This dynamic solution brings together cutting-edge machine learning technologies with in-depth credit and spreading expertise. Delivered through an intuitive user interface, the spreading solution brings efficiency, accuracy, consistency and auditability to your spreading process.

Key Benefits

- » Automated extraction of financial data from non-readable, PDF financial statements, allowing your team of analysts to process more loans in the same amount of time.
- » Ability to map to your bank's customized templates so you can increase consistency and auditability of credit origination process
- » Intuitive interface allows for easy validation and quality control of spreading results ensuring more accurate spreads and reduced time for decision making.
- » QUIQspread gets smarter as it learns from your analyst's adjustments enabling talent to be deployed to higher value activities.

- » Natively integrated to other Moody's Analytics tools or our robust API enables easy integration with your system.
- » Increase efficiency by achieving of more than 70% savings in processing time

Moody's Analytics' automated spreading brings together a unique set of capabilities



Learn more today

We built QUIQspread by combining over a century of expertise in credit risk assessment and financial analysis with cutting-edge technology. If you're ready to embrace the next generation of financial analysis, come out from behind the spreadsheet and see what QUIQspread can do for your institution.

Contact your Moody's Analytics representative to arrange a demo.

CONTACT DETAILS

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