



CheckPoint

Promotional flyer

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See how CheckPoint minimizes your report review

Want to make sure what your report include, and that it is reliable before sending it to the management or to a client?

Checkpoint is the best PowerPoint Add-in reviewer for consultants, fast and efficient solutions for reviewing and correcting tables, saving you time and efforts in the search for common mistakes, and granting you an error-free project.

Partner of  Microsoft



1.CHECKPOINT PRESENTATION

What is exactly this tool?

- 1 What is exactly this tool?
- 2 Which functionalities it contain?
- 3 Demonstration
- 4 Function limitation

What is CheckPoint?

Checkpoint is a software designed for professional use, that can be applied in many sectors, especially in consulting firms and financial departments.

It is programmed to detect and correct any miscalculations in the accounting tables.

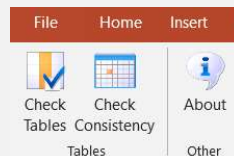
The main purpose is to offer an intuitive and efficient tool to control reports in order to avoid mistakes that can be difficult to detect at first glance.

CheckPoint future features

1. **Check tables** for horizontal sums.
2. **Check consistency** between other objects in the report as graphics and text.
3. **Customize** your own Check tables functions introducing parameters.

CheckPoint main functions

The first step of the development includes two functions.



How does it works?

The control is based on two checks:

- The vertical sum of tables (including subtotals) and;
- Cross-references between tables, also called "Check consistency".

The function is simple:

- Select the slides you want to check.
- Select one of the two functions described: a window will appear indicating if you would like to review all the slides or just the ones selected.
- After that selection, a pop-up window will appear indicating all the errors detected and you will be able to navigate easily through the tables to find and correct these mistakes.



Considering the difficulty of a report you can correct/review tables in less than 1h.

2.CHECKPOINT PRESENTATION

Which functionalities it contain?

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Main CheckPoint functionalities

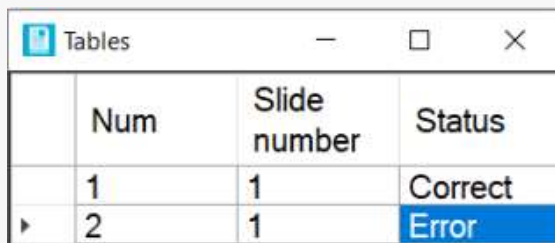
FUNCTIONS

1

Check Tables



Check Table is a tool able to find calculation errors inside of each section of the table and show them by underlining them in red for an intuitive detection. The table **must** have two columns to use this function.



	Num	Slide number	Status
	1	1	Correct
▶	2	1	Error

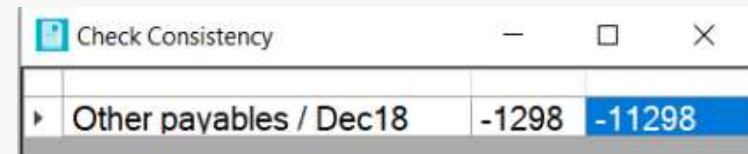
Note: A pop-up window will indicate mistakes in tables.

2

Check Consistency



Check Consistency helps to verify the correlation of numbers between tables and existing differences within the report it will show it through a pop-up window by underlining it in blue. Wordings in different tables **must** match.



▶	Other payables / Dec18	-1298 -11298

Note: A pop-up window will indicate differences between the value of the same parameter.

3.CHECKPOINT PRESENTATION

Demonstration: Check Tables

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Example 1

Two tables appear in the image on the left; one corresponds to a table that sums all its parts correctly. Another corresponds to the same table that contains an error in the classification of "Other payables".

Once the Check Tables function is selected, the error will be marked in red and a screen will appear to indicate the detected tables and whether they are correct or incorrect. Tables that do not contain any understandable pattern will be marked as "no pattern" tables.

For a video explanation, go to:
<https://checkpoint-ppt.com/>

The screenshot displays the CheckPoint software interface. On the left, there's a sidebar with 'Check Tables' and 'About' buttons. The main area shows two tables side-by-side. The 'Correct Table' is a balance sheet with all values in red. The 'Incorrect Table' is the same balance sheet but with 'Other payables' highlighted in red. A 'Tables' dialog box is open in the center, showing a list of tables with their status. The 'Correct Table' is marked as 'Correct' and the 'Incorrect Table' is marked as 'Error'.

Num	Slide number	Status
1	1	Correct
2	1	Error

CheckPoint

3.CHECKPOINT PRESENTATION

Demonstration: Check Consistency

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Example 2

In the example on the left, there are two tables: the Check Consistency function checks that the content of the two tables is the same.

This function is generally used to verify consistency in different parts of a report.

The example shows that for the parameter "Other payables / Dec18" there is a different amount: 1,298 in the left-hand table and 11,298 in the other. A window will appear indicating the differences found.

For a video explanation, go to:
<https://checkpoint-ppt.com/>

Correct Table

In thousands €	Dec18	Dec19
Intangible assets	5,120	5,402
Tangible assets	17,677	19,985
LT investments	428	6,459
Fixed Assets	23,225	31,845
Inventory	64	224
Trade receivables	6,971	9,673
Trade payables	(4,257)	(6,727)
Other payables	(1,298)	(2,071)
Tax balances	(406)	(810)
ST deferrals	133	675
Working Capital with third parties	1,268	964
Trade receivables, related parties	59	45
Trade payables, related parties	(7)	(5)
Working Capital with relate parties	52	40
Working Capital	1,266	1,005
Capital Employed	24,486	32,860
Debt with financial institutions	(1,593)	(4,769)
Finance leases	(2,345)	(2,138)
Other debt	(4,819)	(4,160)
ST investments	3,397	1,690
Cash and cash equivalents	3,801	5,206
Net financial debt	(1,504)	(4,207)
ST investments, related parties	261	624
ST debt, related parties	(188)	(208)
Deferred tax assets	76	76
Deferred tax liabilities	(21)	(109)
Other Assets and Liabilities	(6)	293
Net Equity	(2,921)	(8,930)

Incorrect Table

In thousands €	Dec18	Dec19
Intangible assets	5,120	5,402
Tangible assets	17,677	19,985
LT investments	428	6,459
Fixed Assets	23,225	31,845
Inventory	64	224
Trade receivables	6,971	9,673
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Other payables	(11,298)	(2,071)
Tax balances	(406)	(810)
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Checkpoint

4.CHECKPOINT PRESENTATION

Function limitation

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The **Check Table** function is used to detect patterns from different columns and determine if there is an error. Therefore, there may exist some limitations, since the algorithm will not detect some patterns in certain contexts.

Check Table issues

Check Tables

These limitations are generated when the check table does not detect nearby columns because:

- A table contains one column.
- A table contains two columns and both contain an error.

Examples

1

One column

In Thousands €	FYX
A	2,000
B	2,000
A+B	4,000

2

Both columns error

In Thousands €	FYX	FYX+1
A	2,000	5,000
B	3,000	6,000
A+B	4,000	10,000

Check Table indicators

The function will find a pattern and mark the tables as **correct** if:

- Contains a single calculation and is correct.
- Contains multiple calculations and there is at least one correct.

Function will be marked as **no pattern** the tables that:

- Contains a single calculation and is incorrect.
- Contains multiple calculations and they are all incorrect.

CheckPoint indicators taking left examples

Tables	Mark	Commentaries
1	Correct	Single column and correct, otherwise marked as No Pattern.
2	No Pattern	No pattern is detected (both contains a mistake).

If B/FYX is corrected (from 3,000 to 2,000), FYX+1 will be marked as error.

For a video explanation, go to: <https://checkpoint-ppt.com/help>

4.CHECKPOINT PRESENTATION

Function limitation

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Check Consistency limitations

Check Consistency

1

€000	FYX	FYX+1
A	2,000	5,000
B	3,000	6,000
A+B	4,000	10,000
C	5,000	9,000
D	6,000	3,000
C+D	11,000	12,000
A+B+C+D	15,000	22,000

For a successful detection of any variance, the title of the tables **MUST** be the same. If not, the algorithm will detect them as non-related tables.

If we try to use the **Check Consistency** function in the example on the left in order to verify that numbers in both tables are equal, CheckPoint won't be able to recognize the difference regarding "D" row, because Table 2 is described as "Others D".

A window indicating "No differences found" will appear.

2

€000	FYX	FYX+1
A	2,000	5,000
B	3,000	6,000
A+B	4,000	10,000
C	5,000	9,000
Others D	6,002	3,000
C+D	11,002	12,000
A+B+C+D	15,002	22,000

Others limitations

CheckPoint Software first version is not able to detect errors in calculations with no sequence.

€000	FYX	FYX+1
A	2,000	5,000
B	3,000	6,000
A+B	4,000	10,000
C	5,000	9,000
D	6,000	3,000
C+D	11,000	12,000
A+B+C+D	15,000	22,000

Σ

✓

Σ

✓

✗

- ✓ Content **can** be reviewed
- ✗ Content **can't** be reviewed

if A+B+C+D is composed of A+B and C+D Checkpoint Software won't review the correctness of this calculation, otherwise will check the calculations of A+B and C+D.

€000	FYX	FYX+1
A+B	4,000	10,000
C+D	11,000	12,000
A+B+C+D	15,000	22,000

Σ

✓



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