



Promotional flyer

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What is exactly this tool?

1

Which functionalities contain?

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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.



Get it from
**Microsoft Azure
Marketplace**



Get it from
**Microsoft
AppSource**

1.CHECKPOINT PRESENTATION

What is exactly this tool?

- ① What is exactly this tool?
- ② Which functionalities 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.
- The software is programmed to detect and correct any miscalculations in the accounting tables.
- 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.

Review faster, save time

- Review all types of tables in a few minutes
- Remove the need to recalculating tables in excel
- Software tested on thousands professional reportings
- Check tables using the keyboard, forward and backward
- The algorithm reduces the chances of error by 80%
- Deliver reports safely and in less time

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:

- I. Select the slides you want to check.
- II. 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.
- III. 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.

CheckPoint Targets



Financial services



Financial departments

2.CHECKPOINT PRESENTATION

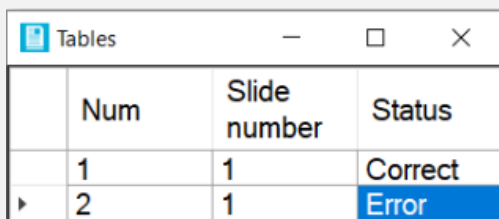
Which functionalities contain?

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

Main functionalities

Check Tables

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

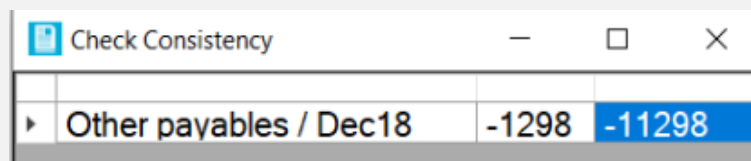


| | Num | Slide number | Status |
|---|-----|--------------|---------|
| | 1 | 1 | Correct |
| ▶ | 2 | 1 | Error |

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

Check Consistency

- **Check Consistency** helps to verify the correlation of numbers between tables and existing differences within the report and 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

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

Chek table function overview

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Check Tables Consistency About

Thumbnails

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 | 135 | 675 |
| Working Capital with third parties | 1,208 | 964 |
| Trade receivables, related parties | 59 | 45 |
| Trade payables, related parties | (7) | (5) |
| Working Capital with relate parties | 52 | 40 |
| Working Capital | 1,261 | 1,005 |
| Capital Employed | 24,486 | 32,850 |
| Debt with financial institutions | (11,593) | (14,765) |
| Finance leases | (2,345) | (2,138) |
| Other debt | (4,815) | (4,160) |
| ST investments | 3,397 | 1,650 |
| Cash and cash equivalents | 3,851 | 5,206 |
| Net financial debt | (11,504) | (14,207) |
| ST investments, related parties | 261 | 624 |
| ST debt, related parties | (188) | (208) |
| Deferred tax assets | 76 | 76 |
| Deferred tax liabilities | (21) | (199) |
| Other Assets and Liabilities | (6) | 293 |
| Net Equity | (12,921) | (18,936) |

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 |
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| Other payables | (1,298) | (2,071) |
| Tax balances | (406) | (810) |
| ST deferrals | 135 | 675 |
| Working Capital with third parties | 1,208 | 964 |
| Trade receivables, related parties | 59 | 45 |
| Trade payables, related parties | (7) | (5) |
| Working Capital with relate parties | 52 | 40 |
| Working Capital | 1,261 | 1,005 |
| Capital Employed | 24,486 | 32,850 |
| Debt with financial institutions | (11,593) | (14,765) |
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| Net Equity | (12,921) | (18,936) |

Tables

| Num | Slide number | Status |
|-----|--------------|---------|
| 1 | 1 | Correct |
| 2 | 1 | Error |

Checkpoint

3.CHECKPOINT PRESENTATION

Demonstration: Check Consistency

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

Check consistency function overview

File Home Insert Design Transitions Animations Slide Show Review View Developer Help Checkpoint Tell me what you want to do Share

Paste Cut Copy Format Painter Clipboard Layout Reset Section Slides Font Paragraph Drawing Editing Find Replace Select

Check Consistency

Other payables / Dec18 -1298 -11298

Correct Table

| In thousands € | Dec08 | Dec09 |
|--|-----------------|-----------------|
| 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 | 135 | 675 |
| Working Capital with third parties | 1,208 | 964 |
| Trade receivables, related parties | 59 | 45 |
| Trade payables, related parties | (7) | (5) |
| Working Capital with relate parties | 52 | 40 |
| Working Capital | 1,261 | 1,005 |
| Capital Employed | 24,486 | 32,850 |
| Debt with financial institutions | (11,593) | (14,765) |
| Finance leases | (2,345) | (2,138) |
| Other debt | (4,815) | (4,160) |
| ST investments | 3,397 | 1,650 |
| Cash and cash equivalents | 3,851 | 5,206 |
| Net financial debt | (10,504) | (14,207) |
| ST investments, related parties | 261 | 624 |
| ST debt, related parties | (188) | (208) |
| Deferred tax assets | 76 | 76 |
| Deferred tax liabilities | (211) | (199) |
| Other Assets and Liabilities | (61) | 293 |
| Net Equity | (12,922) | (18,936) |

Incorrect Table

| In thousands € | Dec08 | Dec09 |
|--|-----------------|-----------------|
| 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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| Tax balances | (406) | (810) |
| ST deferrals | 135 | 675 |
| Working Capital with third parties | 1,208 | 964 |
| Trade receivables, related parties | 59 | 45 |
| Trade payables, related parties | (7) | (5) |
| Working Capital with relate parties | 52 | 40 |
| Working Capital | 1,261 | 1,005 |
| Capital Employed | 24,486 | 32,850 |
| Debt with financial institutions | (11,593) | (14,765) |
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| Deferred tax assets | 76 | 76 |
| Deferred tax liabilities | (211) | (199) |
| Other Assets and Liabilities | (61) | 293 |
| Net Equity | (12,922) | (18,936) |

Checkpoint

4.CHECKPOINT PRESENTATION

Function limitation (1/2)

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

The **Check Table** function is used to detect patterns in a table to determine if a calculation error exists. In some scenarios described below, the function may not work correctly.

No-pattern examples

A One column error

| '000€ | FYX |
|-------|-------|
| A | 3,000 |
| B | 2,000 |
| A+B | 4,000 |

B Both columns error

| '000 € | FYX | FYX+1 |
|--------|-------|--------|
| A | 2,000 | 5,000 |
| B | 3,000 | 6,000 |
| A+B | 4,000 | 10,000 |

C One column correct

| '000€ | FYX |
|-------|-------|
| A | 2,000 |
| B | 2,000 |
| A+B | 4,000 |

D Both columns correct

| '000 € | FYX | FYX+1 |
|--------|-------|--------|
| A | 2,000 | 5,000 |
| B | 2,000 | 5,000 |
| A+B | 4,000 | 10,000 |

| Tables | Indicator | Commentaries |
|--------|------------|-------------------------------------|
| A | No pattern | Single column and incorrect sum |
| B | No Pattern | Both columns has a miscalculation |
| C | Correct | Single column and correct sum |
| D | Correct | Correct as both columns are correct |

Check Table issues

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

- o A table contains one column.
- o A table contains at least two columns and both contain a miscalculation.

Check Table indicators

The function will be marked as **no pattern** the tables that:

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

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

- C Contains a single calculation and is correct.
- D Contains multiple calculations and are all correct.

Function will find a pattern and mark the tables **incorrect** when at least one column is correct.

4.CHECKPOINT PRESENTATION

Function limitation (2/2)

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

Check Consistency limitations

Correct wording

| '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 |

Incorrect wording

| '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 |

Sequences

| '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 |

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

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

- For a successful detection of any difference, the wording included in the tables **MUST** be the same otherwise, the algorithm will not be able to detect them as non-related tables.
- In the example above, CheckPoint won't be able to recognize the difference regarding "D" row due to **Table B** is described as "Others D".
- A window indicating "No differences found" will appear.

- CheckPoint first version is not able to detect errors in calculations with no sequence.
- Considering the example above, if **A+B+C+D** is composed of **A+B** and **C+D** Checkpoint Software is not able to review the sequence, however will check the calculations of **A+B** and **C+D**.

Others limitations to consider

- CheckPoint is a recent and innovative technology and therefore problems of comprehension may arise in complex tables due to a misinterpretation of the algorithm.
- This can be avoided by understanding the application through the content included in this flyer.



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