


FS Agent

The Ultimate Tool for Fast and Accurate AI-Enabled Financial Statement Analysis


 電通総研
PT. DENTSU SOKEN INDONESIA

 **6ESTATES**
EXPERTS IN ENTERPRISE AI

CONTACT US

 Menara Sentraya Lantai 17, Jl. Iskandarsyah Raya No. 1A, Kebayoran Baru, Jakarta Selatan, DKI Jakarta - 12160. Indonesia

 hanbai@id.dentsusoken.com

 021-27881993

WEBSITE & SOCIAL MEDIA

 www.id.dentsusoken.com

 www.6estates.com

 Dentsu Soken Indonesia

 id.dentsusoken

 id.dentsusoken

 id.dentsusoken

 iddentsusoken

FS Agent

AUTOMATING DOCUMENT
PROCESSING AND
ANALYSIS OF FINANCIAL
STATEMENTS WITH AI



www.id.dentsusoken.com/fs-agent

Together with 6Estates, PT. DENTSU SOKEN INDONESIA offers a solution that transforms how companies analyze financial statements.

FS Agent is a SaaS product designed to automate the process of financial document processing and analysis. By using artificial intelligence (AI), the FS Agent application extracts critical information from financial statements (e.g. Business Summary, Executive Summary, Management Discussion, Risk Factors, Stockholder Information, and Financial Data Analysis).

Why Choose FS Agent?

FS Agent offers two approaches for analyzing financial statements: (1) Standard Analysis based on our templates and (2) Customized Analysis to be configured by users.

This advanced solution can meet all your company's financial analysis needs with unmatched accuracy and efficiency.

A key advantage of FS Agent is its ability to analyze various types of financial statements, including both audited and unaudited financial statements, which have more diverse content - as well as multiple time periods at one time.

FS Agent Standard Analysis Areas:



S1: Business Summary

Company overview, business activities, customer base, target markets, material events, etc.



S2: Executive Summary

Background of key leaders, executive remuneration, strategic priorities



S3: Management View

Management views on financial condition, economic backdrop and company outlook



S4: Risk Factors

Ongoing litigation, outstanding debts, unexpected events, market / credit / liquidity / other risks



S5: Stockholder Information

Shareholder list, share issuances and buybacks, dividend policy, historical financing activities



S6: Financial Data Analysis

Balance sheet performance, Income statement performance, Cash-flow performance

FS Agent Key Features

Powerful Information Collection

Automatically locate desired data points within the document, gather all relevant data, and transform data into structured analysis

Flexible Calculation Approaches

Automatically compute values based on provided formulas, utilizing data extracted from other information analysis points.

Robust Summarization Capabilities

Automatically develop insights and summaries based on analysis of the document, drawing from quantitative (e.g. financial information) and qualitative (e.g. management commentary) data points in the document

Configurable Final Reports

Automatically generate report to consolidate and present analysis. Easily configurable to meet the users' preferred formats and contents (no coding required)

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