

Consolidated Balance Sheet Statement Excel Template for Subsidiaries

This **Consolidated balance sheet statement** Excel template is designed to streamline financial reporting for multiple subsidiaries, providing a clear overview of combined assets, liabilities, and equity. It ensures accuracy and consistency by automating data consolidation from individual subsidiary sheets. Ideal for businesses seeking efficient financial management and reporting.

Sample Excel Structure

Consolidated Balance Sheet			
Particulars	Subsidiary A	Subsidiary B	Consolidated Total
Assets			
Cash & Equivalents	=SheetA!B2	=SheetB!B2	=SUM(B3:C3)
Accounts Receivable	=SheetA!B3	=SheetB!B3	=SUM(B4:C4)
Inventory	=SheetA!B4	=SheetB!B4	=SUM(B5:C5)
Total Assets	=SUM(B3:B5)	=SUM(C3:C5)	=SUM(D3:D5)
Liabilities			
Accounts Payable	=SheetA!B6	=SheetB!B6	=SUM(B8:C8)
Short-Term Debt	=SheetA!B7	=SheetB!B7	=SUM(B9:C9)
Total Liabilities	=SUM(B8:B9)	=SUM(C8:C9)	=SUM(D8:D9)
Equity			
Owner's Equity	=SheetA!B8	=SheetB!B8	=SUM(B12:C12)
Total Equity	=B12	=C12	=D12
Total Liabilities & Equity	=B10+B13	=C10+C13	=D10+D13

How to Use:

- Fill in individual subsidiary data on separate sheets (e.g., "SheetA", "SheetB").
- Use formulas in the consolidated sheet to automatically sum values from subsidiary sheets.
- Ensure the structure and account mapping remain consistent across all sheets.
- Update subsidiary sheets regularly for accurate consolidated financials.

Features:

- Streamlined consolidation for multiple companies
- Pre-built formulas to ensure accuracy
- Clear overview of key financial categories
- Customizable for your organization's needs