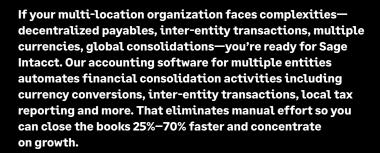
Datasheet

Sage Intacct Multi-Entity and Multi-Currency Global Consolidations

Consolidate hundreds of entities in minutes, not days—productivity more than 50%.



Close quickly with multi-entity consolidations

- Journaled consolidations: Get granular visibility with eliminations and currency mpacts so you can easily make postconsolidation adjustments.
- Inter-company eliminations: Automate inter-company eliminations at the point of consolidation.
- Real-time reporting: Close the books faster and view interim summary figures at any time—your financial statements are ready when you are.



Manage multi-currency needs

- Currency conversions. Use accurate, automated exchange rates for currency conversions and revaluations that stay up-to-date, even as rates change. Automatically balance your inter-entity transaction entries across entities with multiple base currencies.
- ASC 830/FAS-52 compliance. Get ASC 830/FAS-52 compliant multi-currency consolidation, creating cumulative translation adjustments (CTAs).

Set up and maintenance for additional entities

- Simple entity and inter-entity set up: Set up new entities
 with configurable rules for inter-entity transactions, bank
 accounts, and more. See, set up, and manage all your interentity relationships in one place
- Flexible definitions: Have new entities inherit your existing lists, process definitions, and charts of accounts or configure new entities with unique definitions. Centralize payables and receivables or get entity-specific general ledger accounts.





Consolidated Balance Sheet (in USD)

| | Canada | Elimination | France | US | All Locations |
|--|----------------|--------------|----------------|-----------------|------------------|
| | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending |
| | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 |
| ▼ Assets | 5 | | 7 | | |
| Current Assets | 8,900,128.69 | 10.00 | 8,006,035.05 | 81,546,536.50 | 98,452,710.24 |
| Fixed Assets, Net | 507,360.96 | 0.00 | 759,650.05 | 654,475.79 | 1,921,486.80 |
| Total Assets | \$9,407,489.65 | \$10.00 | \$8,765,685.10 | \$82,201,012.29 | \$100,374,197.04 |
| Liabilities and Equity | | | | | |
| Current Liabilities | 284,960.25 | 0.00 | 435,836.21 | 389,706.01 | 1,110,502.47 |
| ▶ Stockholders Equity | 9,122,529.40 | 10.00 | 8,329,848.89 | 81,811,306.28 | 99,263,694.57 |
| Total Liabilities and Equity | \$9,407,489.65 | \$10.00 | \$8,765,685.10 | \$82,201,012.29 | \$100,374,197.04 |

Tandem HR, a provider of custom HR solutions, left over 15 Excel sheets (each one with 50+ tabs) and 22 instances of QuickBooks behind and cut 500 hours annually by eliminating QuickBooks workarounds. Sage Intacct also enabled a 195% increase in EBITDA through data-driven decision making.



Venture development nonprofit Jumpstart used Sage Intacct to manage financials across complex multi-entity operations to more than double the speed of planniung cycles and increased budget accuracy by 90%



To learn more about the Sage Intacct multi-entity consolidations, watch this <u>product demo</u>.

www.sageintacct.com/consolidation-accounting-software





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