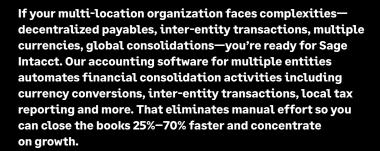
### **Datasheet**

# 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	*2				
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 877-437-7765

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