

DATASHEET

Multi-Entity and Multi-Currency Global Consolidations

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

If your multi-location organization faces complexities—decentralized payables, inter-entity transactions, multiple currencies, global consolidations—you're ready for Sage Intacct. Our accounting software for multiple entities automates financial consolidation activities including currency conversions, inter-entity transactions, local tax reporting and more. That eliminates manual effort so you can close the books 25-70% faster and concentrate on growth.

Close quickly with multi-entity consolidations

- **Journaled consolidations.** Get granular visibility with eliminations and currency impacts 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).



Tandem HR, a provider of custom HR solutions, left over 15 Excelsheets (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.

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 inter-entity 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 Month Ending 04/30/2019	Elimination Month Ending 04/30/2019	France Month Ending 04/30/2019	US Month Ending 04/30/2019	All Locations Month Ending 04/30/2019
▼ Assets					
▶ 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

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



For more info, visit: www.itassolutions.co.uk/sage-intacct or contact us at **01824 780000**

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