

Intacct Global Consolidations

Intacct Global Consolidations provides all the functionality a company needs to manage complex, multi-entity or multi-national operations, in real time. Empower your finance team with the tools they need to more effectively automate and control the financial consolidation and close processes, while also improving visibility with real-time intelligence to drive better business decision making. Enable your company to expand rapidly into both local and international markets, without drastically increasing headcount.

Receive Sophisticated Support for Complex, Multi-Entity Organizations

Intacct Global Consolidations provides sophisticated support for organizations with complex multi-entity structures or global operations. Allow each entity to support its own chart of

accounts, taxation rules and reporting requirements and then consolidate all their financials, in real time. Gain operational efficiencies by automating inter-entity transactions which automatically track due to and due from transactions between entities,

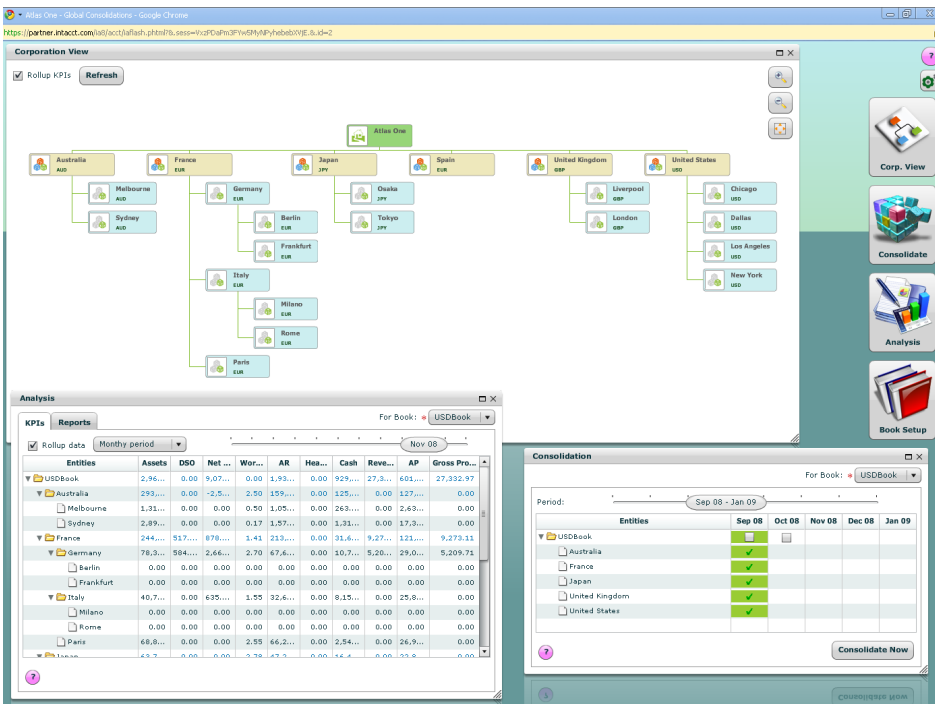
increasing the accuracy of your financial data and keeping each entity in balance.

Intacct Global Consolidations supports whatever structure best represents your business, including minority and partial ownership, enabling you to manage complex financial processes with ease. If various owners or companies control different percentages of some entities, Intacct Global Consolidations will allow you to easily consolidate your global financials to represent this fractional ownership.

Intacct Global Consolidations' intuitive interface makes it easy to visualize even the most complicated organizational structure. Graphical organizational maps visually illustrate how each of the entities is related to the parent organization as well as each other.

Better Automate and Control Your Consolidation Process

Intacct Global Consolidations automates previously manual processes, increasing productivity and efficiency, reducing errors, saving time and accelerating time to close. Real-time consolidations enable consolidations at any time of day, and as often as an organization would like. This allows daily close consolidation reporting, which helps a company gain a more accurate view of



Entities	Assets	DSO	Net	Wor	AR	Mea	Cash	Reve	AP	Gross Pro
USDBOOK	2,96...	0.00	9,07...	0.00	1,93...	0.00	929...	27.3...	601...	27,332.97
Australia	293...	0.00	-2.5...	2.50	159...	0.00	125...	0.00	127...	0.00
Melbourne	1,31...	0.00	0.00	0.50	1,05...	0.00	263...	0.00	2,43...	0.00
Sydney	2,89...	0.00	0.00	0.17	1,57...	0.00	1,31...	0.00	17,3...	0.00
France	244...	517...	878...	1.41	213...	0.00	31.6...	9,27...	121...	9,273.11
Germany	78.3...	584...	2,66...	2.70	67.6...	0.00	10.7...	5,26...	29.0...	5,209.71
Berlin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frankfurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Italy	40.7...	0.00	635...	1.55	32.6...	0.00	8,15...	0.00	25.8...	0.00
Milano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paris	68.8...	0.00	0.00	2.95	46.2...	0.00	2,84...	0.00	26,9...	0.00
Japan	43.7...	0.00	0.00	0.00	1,73...	0.00	1,44...	0.00	13,9...	0.00
Spain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
United Kingdom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
United States	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Get complete control over your global organization with better insight into multiple organizational structures, key performance indicators (KPIs) and consolidation processes.

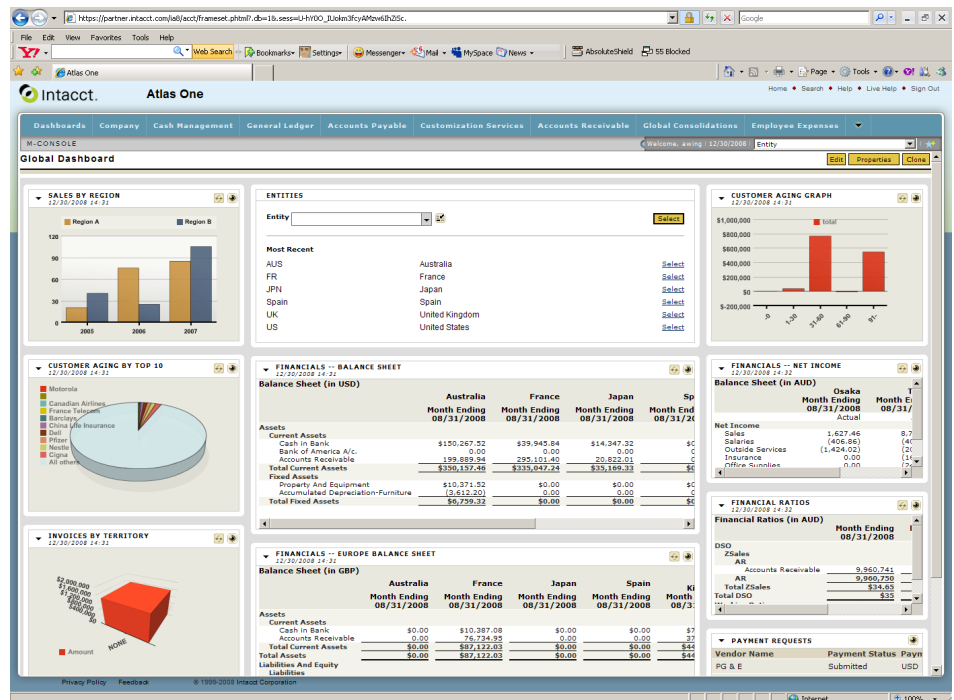
its finances. Users can also drill down from the parent company into subsidiary entities to examine transactions in detail.

Intacct automatically processes payments and transactions between entities, even if they normally transact in different functional currencies. When consolidating the financials between companies, Intacct Global Consolidations will automatically eliminate inter-entity balances, ensuring that your books stay accurate and clean. Along with real-time consolidation, Intacct's automation features accelerate time to close, allowing your finance staff to focus on more critical projects.

Intacct Global Consolidations also provides a comprehensive consolidation audit trail, so you always know what's going on in your business. Consolidations are booked to consolidation journals, enabling tight control over finances and post-consolidation adjustments if necessary.

Take Advantage of Comprehensive Multi-Currency Capabilities

Intacct Multi-Currency and Intacct Global Consolidations work together to provide comprehensive multi-currency support for your complex multi-entity organization. Eliminate painstaking manual reporting and consolidation and gain real-time visibility into currency gains and losses. Allow each of your entities to operate in its native, functional currency while consolidations occur in the currency of the parent company. Intacct also supports multiple transactional currencies, allowing you



Customizable dashboards provide visibility across the global organization.

to easily sell and buy internationally. Intacct automatically updates and stores both the base and the transactional currency values for every multi-currency transaction including base amount, transaction amount and exchange rate, so you have an ongoing record.

Intacct performs real-time currency translations and gain / loss calculations and realizations, which ensure the accuracy of your data. Never again perform time-consuming manual currency conversions just to report on the state of your business. When a bill is paid, Intacct will automatically re-compute the currency translation at the time of payment and compare it to the original transaction, recording the difference in the General Ledger.

Revaluation reporting gives you a better handle on your complete finances. Easily

run a report on unrealized currency gains and losses across open invoices, bills, etc. so you can account for them in the General Ledger. This ensures your financial reporting is as up-to-date and accurate as possible.

Intacct also supports Cumulative Translation Adjustments (CTA) so you can track back both gains and losses from currency translations over time. These translation adjustments ensure FAS-52 compliance.

Achieve Greater Insight into Your Business

Improve reporting and decision making across organizational and geographical boundaries by providing increased visibility into your global finances. Intacct's advanced reporting capabilities provide a consolidated,

