



percipient

 DATASHEET

SAGE INTACCT **MULTI-CAPABLE** **GLOBAL CONSOLIDATIONS**

**Multi-entity and multi-currency global consolidations
- consolidate hundreds of entities in minutes, not days,
and boost your productivity by +50%.**

If your multi-location organisation faces complexities
- decentralised payables, inter-entity transactions,
multiple currencies, global consolidations - you're
ready for Sage Intacct.

Sage Intacct's financial management platform for
multiple entities automates financial consolidation
activities including currency conversions, inter-
entity transactions, local tax reporting, and more,
eliminating manual efforts so you can close the books
faster and focus on growing your organisation fast.

WHY CHOOSE SAGE INTACCT?

- **Save time, move fast**
- **Always trust the numbers**
- **Collaborate in real-time**
- **See the full financial picture**
- **Automate & streamline processes**
- **Complete integration**
- **Future-proof performance**

AUTOMATION & PRODUCTIVITY

Continuous multiple-entity consolidations

At the push of a button, get granular visibility with eliminations and currency impacts recorded as journal entries, and easily make post-consolidation adjustments. Automate inter-company eliminations at the point of consolidation, and consolidate complex ownership structures such as minority and partial ownerships. With Sage Intacct, you can close the books faster and view interim summary figures at any time – your financial statements are ready when you are.

Easy multi-currency accounting software

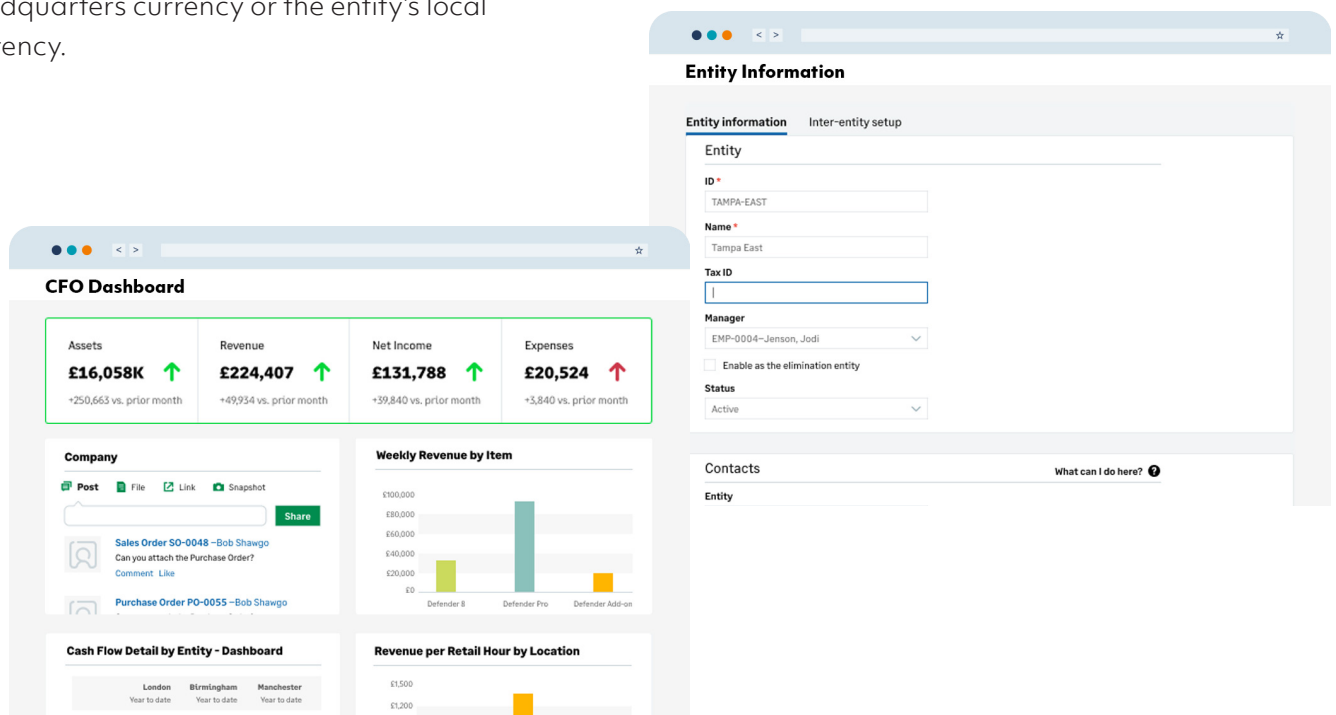
Whether you need to automate conversions for transactions or report in multiple currencies across the globe, Sage Intacct has you covered. We automate everything related to managing multiple currencies to save you time and increase accuracy, using up-to-date exchange rates for your currency conversions and revaluations. Sage Intacct offers multi-currency consolidation, creating cumulative translation adjustments (CTAs). You can even produce reports in headquarters currency or the entity's local currency.

Multi-entity consolidation set-up made simple

Instantly set up new entities with configurable rules for inter-entity transactions, bank accounts, and more. With our financial management platform for multiple entities, you can have new entities inherit your existing lists, process definitions, and charts of accounts. Or you can easily configure each new entity with unique definitions. If you want to centralise payables and receivables, you can. If you want to have multiple charts of accounts, you can. You make the rules – Sage Intacct makes it easy.

Unified multi-entity architecture

Our unified financial consolidation software architecture handles domestic and global locations, single and multiple base currencies, and simple and complex ownership structures. And shared definitions let you share vendor, customer, and item lists across entities to speed new entity creation and enable cross-entity and multiple entity reporting.



MUST HAVE FINANCE FEATURES

TOOLS THAT MAKE A DIFFERENCE

Journalled consolidations: Get granular visibility with eliminations and currency impacts so you can easily make post consolidation 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.

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.

Compliance: Get ASC 830/FAS-52 compliant multi-currency consolidation, creating cumulative translation adjustments (CTAs).

Simple entity & 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. Centralise payables and receivables or get entity-specific general ledger accounts.

BEST-OF-BREED SOFTWARE

FINANCE MADE SIMPLE

Sage Intacct offers a wide range of accounting capabilities, in a modular format that gives each department within your organisation the flexibility to choose the best software applications for its needs.

If you would like to know more about Percipient and how we can help you invest in the right finance technology for your business, call the team on **01606 871332**.