

# Multi-Entity Financial Management

## Built for maximum growth

Multi-location organizations face complexities—decentralized payables, inter-entity transactions, multiple currencies, global consolidations—that require a purpose-built financial management system. Whether your business is global or domestic, simple or complex, now **you can close the books faster and gain the visibility you need even as your operations grow and evolve.**

## Key benefits

### Get quick and accurate closes with automated consolidations

Ensure your financial statements are ready when you are, and close the books effortlessly. Comprehensive automation with one-click consolidation delivers accelerated closes, improved accuracy, and better visibility. Plus every global consolidation includes a detailed journal entry report for easy auditability.

### Easily manage multiple currencies

Everything related to managing multiple currencies is automated to save you time and increase accuracy. You'll use up-to-date exchange rates for currency conversions and revaluations, and instantly access information on currency gains and losses. You can also produce reports in your headquarters' currency or the entity's local currency.

### Save time and effort with simple setup and maintenance

Quickly set up policies, procedures, workflows, and reporting for new entities regardless of the complexity of your multi-entity structure. Easily configure each new entity with unique definitions. Or automatically "inherit" centralized definitions—workflows, charts of accounts, period definitions, and lists—across entities for a standard, organization-wide configuration. You can also opt for automated inter-entity transactions with manageable rules, making it easier to centralize payables and receivables.

### Take advantage of fast, flexible reporting

Quickly produce accurate financial reports, regardless of your organization's complexity. Get insights from real-time visibility with instant roll-up reporting (single currency) or push-button consolidations (multiple currencies). Easily switch between consolidated and local views for further insights into the figures. And tailor local account titles to fit local regulations.

## Key features

### Flexibility and manageability

**Unified architecture:** Support current and future business needs—a unified architecture handles domestic and global locations, single and multiple base currencies, and simple and complex ownership structures.

**Access control:** Create user profiles to restrict user access to the specific entities and transactions relevant to their job.

**Shared definitions:** Share vendor, customer, and item lists across entities to speed new-entity creation and enable cross-entity reporting.

**Centralized payables:** Record bills and send payments for all entities using a central screen, and automatically create due to and due from transactions between entities.

**Unified login:** Access any entity (for which you have privileges) without logging out and logging in again.

**Chart of accounts options:** Share common charts of accounts (COAs) or use a distinct COA structure for each entity.

### Multi-currency management

**Automated conversions:** Rely on automated, accurate conversions using up-to-date (daily) rates.

**Automated revaluations and adjustments:** Streamline closes with automated revaluation and adjustment entries for changing currency rates.

**ASC 830/FAS-52 compliance:** Rely on ASC 830/FAS-52-compliant multi-currency consolidation and a system that creates cumulative translation adjustments (CTAs).

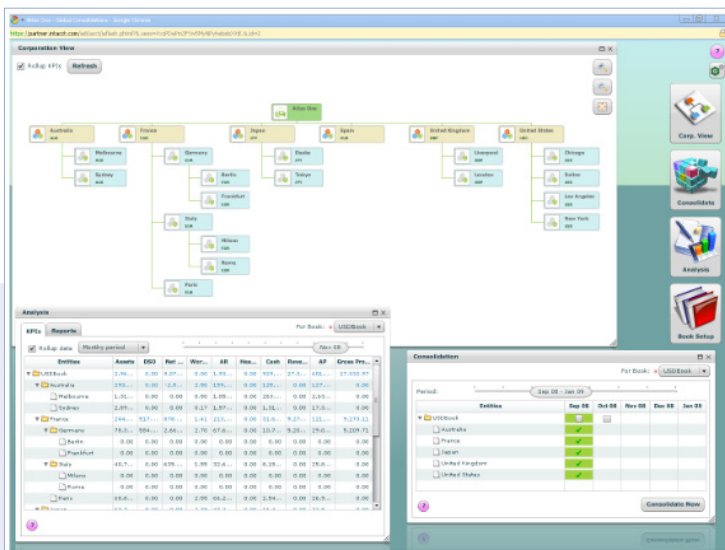
### Global consolidation

**Journalized consolidations:** Get granular visibility into all consolidation aspects with eliminations and currency impacts recorded as journal entries, and easily make post-consolidation adjustments.

**Intercompany eliminations:** Automate intercompany eliminations at the point of consolidation.

**Complex ownership:** Consolidate complex ownership structures such as minority and partial ownerships.

**Unlimited hierarchies:** Generate consolidated management reporting views of combined entities beyond your legal structure.



View and edit your consolidation structure with a few clicks.

## Key features

### Comprehensive reporting

**Real-time roll-up reporting:** Get real-time visibility with roll-up financial statements, and expand summary views by entity when using a single currency .

**Multi-currency reporting:** Push a button to create consolidated financial reports in any currency.

**Companywide operational reporting:** Generate financial and operational reports that provide visibility into company wide performance by customer, vendor, project and more.

**Companywide credit exposure reporting:** See your global credit exposure to specific vendors and customers by running central AP/AR aging reports in any currency across your complete company structure.

Sè San - Balance Sheet - GLOBAL							
Balance Sheet - GLOBAL (in USD)							
	100-FRANCE Year Ending 12/31/2014	200-GERMANY Year Ending 12/31/2014	300-UK Year Ending 12/31/2014	500-US Year Ending 12/31/2014	600-INDIA Year Ending 12/31/2014	900-GLOBAL ELIMINATION Year Ending 12/31/2014	All Locations Year Ending 12/31/2014
<b>Assets</b>							
▼ Current assets							
▶ Monetary funds	3,535,178.98	3,179,759.90	2,702,409.35	29,282,944.54	2,967,091.77	0.00	41,667,384.54
▶ Accounts receivable	191,067.90	(312,472.31)	(160,391.35)	1,646,263.20	0.00	0.00	1,364,467.44
▶ Prepaid Expenses	179,089.71	149,581.09	131,212.55	1,064,322.45	0.00	0.00	1,524,205.80
▶ Intercompany Receivable	0.00	0.00	3,386.00	430.00	0.00	(3,496.00)	320.00
▶ Other Current Assets	14,327.51	11,965.29	10,496.26	85,065.00	0.00	0.00	121,856.06
<b>Total current assets</b>	<b>3,919,664.10</b>	<b>3,028,833.97</b>	<b>2,687,114.81</b>	<b>32,079,025.19</b>	<b>2,967,091.77</b>	<b>(3,496.00)</b>	<b>44,678,233.84</b>
▼ Fixed Assets, Net							
▶ Fixed Assets	3,048.00	0.00	0.00	10,030.41	0.00	0.00	13,078.41
▶ Accumulated Depreciation	(15,613.13)	(13,008.87)	(13,034.92)	162,390.00	0.00	0.00	120,733.08
<b>Total Fixed Assets, Net</b>	<b>18,661.13</b>	<b>13,008.87</b>	<b>13,034.92</b>	<b>(152,359.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>(107,654.67)</b>
▼ Other Assets							
▶ Employee Advances / Loans	0.00	0.00	2.58	164.00	0.00	0.00	166.58
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.58</b>
<b>Total assets</b>	<b>\$3,938,325.23</b>	<b>\$3,041,842.84</b>	<b>\$2,700,152.31</b>	<b>\$31,926,629.60</b>	<b>\$2,967,091.77</b>	<b>\$(3,496.00)</b>	<b>\$44,570,745.75</b>
<b>Liabilities &amp; owners' (stockholders') equity</b>							
▼ Total liabilities							
▼ Current liabilities:							
▶ Accounts Payable	730,687.61	593,833.00	575,457.38	4,260,519.03	0.00	0.00	6,160,497.02
▶ Accrued payable	415,599.53	357,288.13	300,740.95	2,498,732.20	0.00	0.00	3,572,360.81
▶ Deferred Revenue	(2,566,614.63)	(3,731,763.39)	(2,604,517.92)	(18,426,953.85)	0.00	0.00	(27,329,849.79)
▶ Other current liabilities	0.00	670.03	17,288.47	(3,069,907.25)	4,272,533.03	(1,221,454.47)	(870.19)
▶ Note Payable - Current Portion	803.94	0.00	0.00	0.00	0.00	0.00	803.94
<b>Current liabilities:</b>	<b>(1,419,523.55)</b>	<b>(2,779,972.23)</b>	<b>(1,711,031.12)</b>	<b>(14,737,609.87)</b>	<b>4,272,533.03</b>	<b>(1,221,454.47)</b>	<b>(17,597,058.21)</b>
<b>Total liabilities</b>	<b>(1,419,523.55)</b>	<b>(2,779,972.23)</b>	<b>(1,711,031.12)</b>	<b>(14,737,609.87)</b>	<b>4,272,533.03</b>	<b>(1,221,454.47)</b>	<b>(17,597,058.21)</b>

Run consolidated reports that show entities and intercompany eliminations in columns.

S&S San - Revenue by customer

Revenue by customer across regions (in USD)

	200-GERMANY		Gross Profit 300-UK		500-US		Gross Profit		Gross Profit	
	Year Ending 12/31/2014		Year Ending 12/31/2014		Year Ending 12/31/2014		Year Ending 12/31/2014		Year Ending 12/31/2013	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Period % Var
▼ Customers										
Accu-Crete Inc	0.00	0.00	995.00	995.00	0.00	0.00	0.00	0.00	(100.00)	↓
Allianz Life	0.00	0.00	0.00	0.00	995.37	995.37	0.00	0.00	0.00	↓
American Family Life Assurance Co	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	(100.00)	↓
Applied Materials, Inc.	0.00	0.00	(7,010.00)	(7,010.00)	0.00	0.00	0.00	0.00	(100.00)	↓
Applied Software Systems	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	↓
ASAP Software	0.00	0.00	995.00	995.00	0.00	0.00	0.00	0.00	(100.00)	↓
Barclays	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	↓
BDM Consulting	0.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	(100.00)	↓
Bearing Point	0.00	0.00	0.00	0.00	1,007.57	1,007.57	0.00	0.00	0.00	↓
Business Consulting Group	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	(100.00)	↓
Debix, Inc.	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	↓
Enkata, Inc.	0.00	0.00	0.00	0.00	995.00	995.00	0.00	0.00	0.00	↓
Google UK	0.00	20,427.62	0.00	20,427.62	9,279.69	9,279.69	0.00	0.00	(54.57)	↓
Google UK	0.00	1,708.62	0.00	1,708.62	655.01	655.01	0.00	0.00	(61.66)	↓
Google Singapore	0.00	0.00	0.00	0.00	491.26	491.26	0.00	0.00	0.00	↓
Kaltura	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	↓
微软中国	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	↓
Mediterraneo Ristorante Gourmet	0.00	0.00	0.00	0.00	1,724.26	1,724.26	0.00	0.00	0.00	↓
Google Australia	0.00	0.00	0.00	0.00	1,287.39	1,287.39	0.00	0.00	0.00	↓
Australia Bank	0.00	0.00	0.00	0.00	60,359.74	60,359.74	0.00	0.00	0.00	↓
Google Germany	414.81	41,414.69	0.00	41,829.50	0.00	0.00	0.00	0.00	(100.00)	↓
Google Malaysia	0.00	0.00	305.30	305.30	0.00	0.00	0.00	0.00	(100.00)	↓
Total Customers	414.81	63,550.93	(914.70)	63,051.04	79,795.29	79,795.29	26.55	26.55	↑	↑

Report on consolidated performance across your customers and entities.

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