



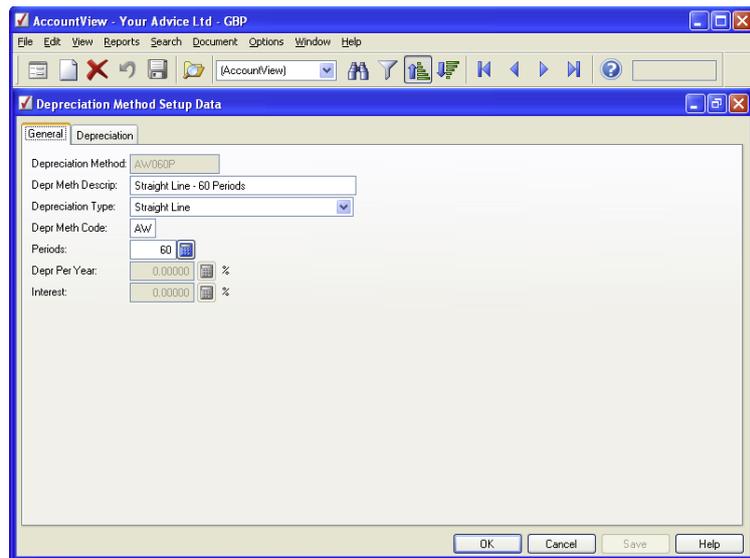
FIXED ASSETS II

Had enough of time-consuming, separate calculations for tax-based depreciation? With the *Fixed Assets II* module, all the information can be accessed and checked from a central location.



FOR WHOM?

For everyone who has numerous fixed assets or wishes to use different types of depreciation.



With the *Fixed Assets II* module, you can not only make depreciations based on book value or purchase value, but also on the basis of annuity, sum of the year's digits, combined depreciation, fixed amount or no depreciation.

* It is an extension to the *Fixed Assets I* module.

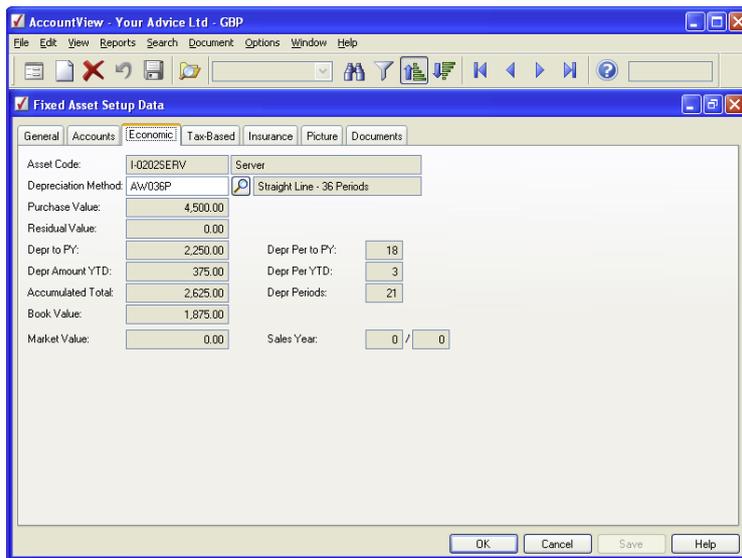
MULTIPLE DEPRECIATION METHODS

You can choose from a total of six depreciation methods: straight line, reducing balance, annuity, sum of the year's digits, fixed amount (for actual usage) and no depreciation (for extraordinary depreciation entries). You can also define your depreciation methods by changing percentages or amounts per period.

NO INTERRUPTION TO ENTRIES

First of all, you need to specify which employees are authorised to add assets while making entries. This prevents unauthorised personnel from adding assets. If you are so authorised, you can use the handy wizard to take you quickly and in easy steps through the process of adding a new asset without exiting the entry window. For example, you may wish to automatically enter investments in the purchase day book.

FIXED ASSETS II



The *Fixed Assets II* module provides you with a tax-based depreciation method as well as an economic depreciation method. This distinction is applied in all the module's standard functionality including, of course, reporting and generating depreciation. For example, you can retrieve the differences between the commercial and tax-based depreciation with a separate report, so that you can analyse the status of each of them at any given time.

AUTOMATIC PROCESSING

The depreciation entries can be generated at the touch of a button, thereby ensuring that you can monitor your depreciations per report period. What is more, you can be confident of having automatic, watertight reconciliation between your fixed assets register and your financial accounting system.

EASY REVALUATION

Benefit from the facilities for recording changes in the value of your assets. For example, you can revalue or divide an asset if you sell one part of it but retain the rest. Alternatively, you can combine a number of assets into a single main asset. For example, you can register the new extension to your old factory building as a new subasset, but include both of them as a single main asset in your year list.

ADVANTAGES

- Easy registration of your fixed assets in your financial accounting system.
- Considerable cost and time savings due to the automation of the depreciation entries.
- Easier reporting, because you can define non-standard depreciation methods per asset for both economic and tax-based depreciations.
- Enormous flexibility, because you can define your own depreciation methods and easily revalue, combine or divide assets.
- Additional functionality, such as entering insurance details and rounding off amounts in the year list.
- Assets cards are retrievable for economic, fiscal or all transactions, and can also be retrieved over several years in combination with *Multi-Year Financials*.