

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 consolidation

- **Journalized consolidations.** Get granular visibility with eliminations and currency impacts recorded as journal entries, and 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.

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

The logo for TANDEM HR, with 'TANDEM' in dark blue and 'HR' in green.

Tandem HR, a provider of custom HR solutions, left over 15 Excel sheets (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 setup.** Set up new entities with configurable rules for inter-entity transactions, bank accounts and more.
- **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 | Elimination | France | US | All Locations |
| | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending |
| | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 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%



To learn more about Sage Intacct's multi-entity consolidations, watch this [product demo](#).

For more info, visit: www.sageintacct.com/consolidation-accounting-software or contact us at **877-437-7765**

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