

Maximize financial impact with integrated, flexible, high-volume asset control



The larger and more complex your organization becomes, the harder it can be to maintain insight and control over your assets. Mergers, acquisitions and reorganizations make it challenging to track assets over time and plan for their replacement.

Organizational units in different parts of the world have unique depreciation and reporting rules. Furthermore, transitioning assets across cost centers can lead to confusion and financial errors.

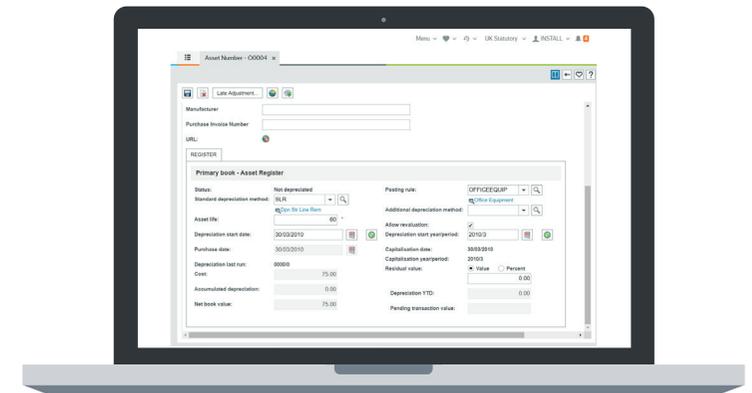
Are you able to track your assets with confidence, maximize their value, and share the information whenever and wherever it is needed?

The Assets module provides the ability to deal with unparalleled volumes of assets and complex “multi-everything” Unit4 Financials by Coda provides a system that is easier to use, with near real-time data for everyone in your organization. With a clearer view and best possible control, you can be confident that your teams can access accurate, up-to-date asset information wherever they are and whenever they need it.

Better organizational outcomes

- Greater flexibility by setting your own depreciation rules and methods of calculation
- Enhanced employee productivity, thanks to the solution’s intuitive, customizable interface and more responsive processes
- Financial confidence and greater resilience, which is maintained even in challenging and dynamic environments

- Improved efficiency with mass sharing of assets from external systems using XML
- Reduced administrative time, through automated processes such as depreciation processing
- Total reliability and control over capitalization, disposal and depreciation
- Collaboration across teams that span functions or companies and around the world
- Easy policy and process updates by users themselves avoiding potential costs or delays of IT support.



See your assets in action

With the Assets module, you gain improved valuation reporting, and control over capitalization, disposal and depreciation. Combine that with enhanced usability, international capabilities and seamless access to information, and you can make your assets work more effectively to meet your organization's goals.

By seamlessly sharing data with the rest of Unit4 Financials by Coda and the full Office of the CFO suite, you can maintain full financial control and visibility over your assets. Share years and periods, security mechanisms and element tables for account code validation, or load assets from third-party systems.

Tackle complexity with confidence

Help your organization deal with unparalleled volumes of assets. The solution's multi-company, multi-book and multicurrency functionality offers you greater flexibility than ever before – allowing everyone in your organization to access accurate, up-to-date asset information, wherever they are and whenever they need it.

Fully or partially dispose of assets, with the ability to automatically post sale proceeds and expenses on the transaction. Transfer between cost centers and assets, with confidence that appropriate financial values will be transferred automatically with the transaction.

Revalue appreciating assets and post the financial transactions to separate revaluation accounts. And forecast depreciation charges for future years to inform your financial planning and projections.

Maintain total flexibility

The Assets module supports all methods of asset creation, including bulk loading, automatic creation from an invoice, and customized manual entry. The Asset InTray facility allows initial entry of asset details for subsequent authorization and capitalization. You can also help your teams work more efficiently and make the right choices for your organization through customized lists of assets, with comprehensive drill-down to view full asset details, associated transactions and financial postings. Standard and table-driven depreciation rules are provided, and any customized options can be added through a plug-in system. The depreciation process is highly flexible, allowing multi-company runs and batch processing.

And because Unit4 Financials by Coda employs a flexible web-browser-based architecture with high end-user customization, all user interfaces can be adapted to suit the unique personality of each person involved in the financial oversight and control of your assets.

Gain new business capabilities for managing assets

- Quickly view and share data on asset additions, disposal flexibly defined assets and period ranges
- Carry out full or partial disposal of assets
- Transfer assets between cost centers, with automatic financial values
- Revalue assets based on appreciation and post with your financial management suite financial transactions to separate revaluation accounts
- Forecast depreciation for future years
- Apply comprehensive depreciation rules for assets with proceeds, expenses and financial impact around the globe
- Track and move assets in multi-company, multi-book, and multi-currency business environments transfer of financial values
- Integrate the financial impact of assets seamlessly

Unit4 Financials by Coda

Business Capabilities

Core Accounting

- General Ledger
- Accounts Payable
- Accounts Receivable
- Project Accounting

Additional Capabilities

- Procurement
- Billing & Invoicing
- Fixed Asset Management

Solution Foundation

Architecture

Cloud-based - Financial Model - Interoperability - Process - Control

Reporting & Business Intelligence

Bi-directional Excel integration, Multi-dimensional Analysis & Analytics, Financial & Operational Reporting (incl. 3rd party data) and FP&A Lite

