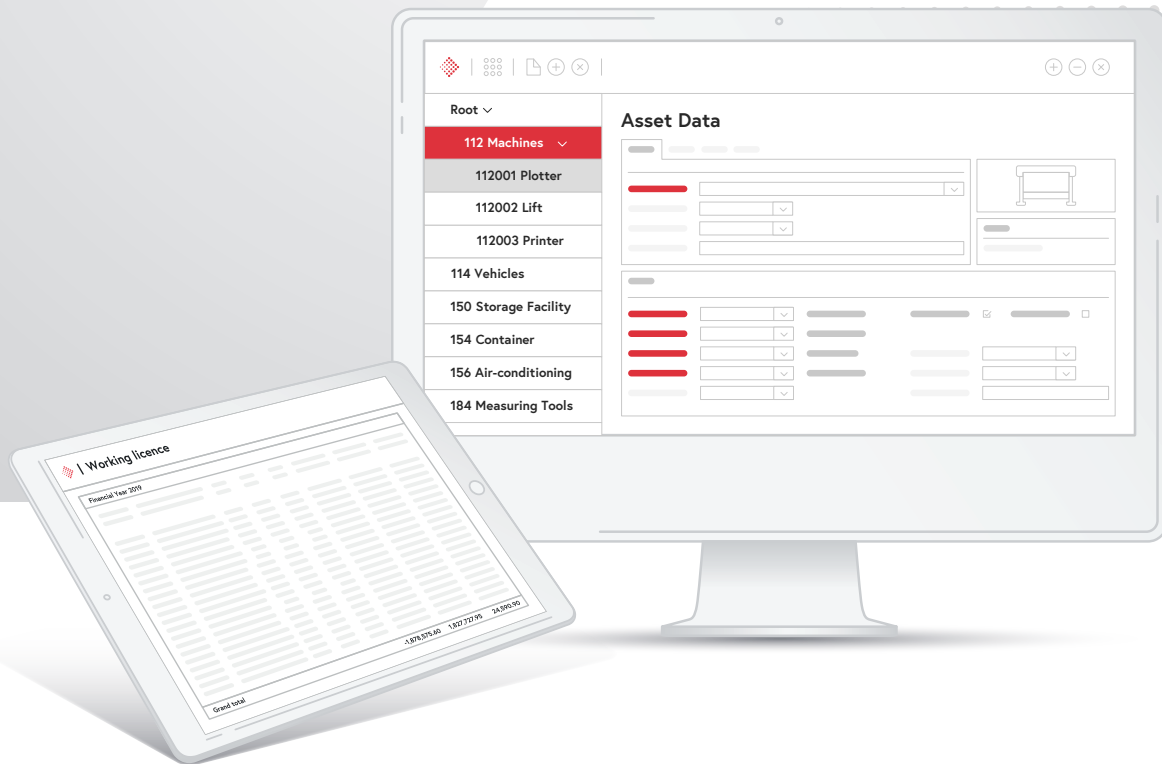


Assets Ledger

The software for professional asset management



The Abacus Assets Ledger establishes transparency about the value of assets and presents them according to the requirements of the auditors.

Time and again, companies manage assets worth millions in a makeshift manner.

Meaningful information for auditors or third parties can only be obtained with considerable effort. The Abacus Assets Ledger provides a solution which allows changes in asset values to be presented in a clear overview.

With Abacus Assets Ledger you can manage asset values according to the requirements of the financial accounting, cost accounting

or tax authorities and present them according to international accounting standards such as Swiss GAAP FER / IFRS. This ensures transparency for the company and the auditors.

Use synergies

The customizable, additional information available in the asset master data offers the possibility of using the Asset Ledger as an information system in various departments far beyond the accounting aspects.

Seamless integration

Asset acquisitions can be entered directly in Accounts Payable. Depreciation and accrued interest are entered directly in the Financial Accounting, Cost Accounting and/or Project Management. This ensures that the data in all areas always remains up to date.

Assets Ledger at a glance



Master data

- Entry groups for finance, cost accounting, taxes etc.
- Asset categories
- Calculation rules for depreciation, interest, leasing, etc.
- Electronic dossier



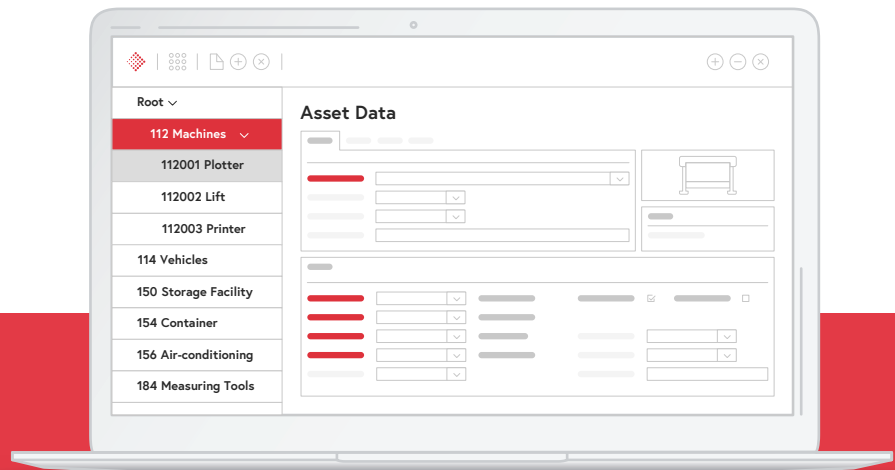
Transactions

- Depreciation
- Imputed interest rates
- Additions
- Sale
- Leasing



Reporting

- Assets analysis
- Hidden reserves
- Asset history
- Inventory
- Budgeted depreciation
- Original documents in evaluations



Your benefits

- Flexible depreciation rules allow complex calculations for individual depreciation and interest
- Audit-compliant presentation of asset values and depreciation in the assets analysis
- All information and documents centrally accessible in the asset master and e-dossier

For more information visit: abacus.ch/assets-accounting

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