

Datasheet

# Sage Intacct Multi-Entity and Multi-Currency Global Consolidations

**Consolidate hundreds of entities in minutes, not days—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 consolidations

- **Journalized consolidations:** Get granular visibility with eliminations and currency impacts so you can easily make postconsolidation 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. Automatically balance your inter-entity transaction entries across entities with multiple base currencies.
- **ASC 830/FAS-52 compliance.** Get ASC 830/FAS-52 compliant multi-currency consolidation, creating cumulative translation adjustments (CTAs).

#### Set up and maintenance for additional entities

- **Simple entity and inter-entity set up:** Set up new entities with configurable rules for inter-entity transactions, bank accounts, and more. See, set up, and manage all your inter-entity relationships in one place
- **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.



Sage

Vision33

## Consolidated Balance Sheet (in USD)

	Canada Month Ending 04/30/2019	Elimination Month Ending 04/30/2019	France Month Ending 04/30/2019	US Month Ending 04/30/2019	All Locations Month Ending 04/30/2019
<b>▼ Assets</b>					
▶ 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
<b>Total Assets</b>	<b>\$9,407,489.65</b>	<b>\$10.00</b>	<b>\$8,765,685.10</b>	<b>\$82,201,012.29</b>	<b>\$100,374,197.04</b>
<b>▼ Liabilities and Equity</b>					
▶ 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
<b>Total Liabilities and Equity</b>	<b>\$9,407,489.65</b>	<b>\$10.00</b>	<b>\$8,765,685.10</b>	<b>\$82,201,012.29</b>	<b>\$100,374,197.04</b>

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.



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%



### Contact our Partner

Vision33 Canada  
210 Water Street, Suite 400  
St. John's, NL A1C 1A9  
Tel: +1 709 722 7213  
Email: [contact@vision33.com](mailto:contact@vision33.com)



©2022 The Sage Group plc or its licensors. Sage, Sage logos, Sage product and service names mentioned herein are the trademarks of The Sage Group plc or its licensors. All other trademarks are the property of their respective owners. NA/WF 183498