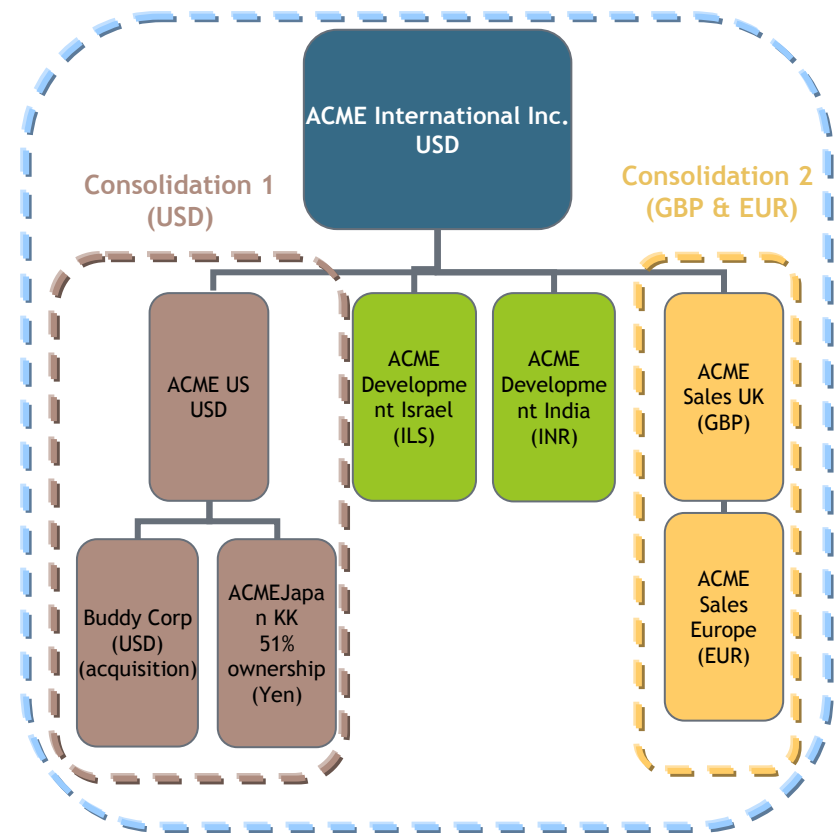


Intacct Global Consolidations

NOW the World is Flat...

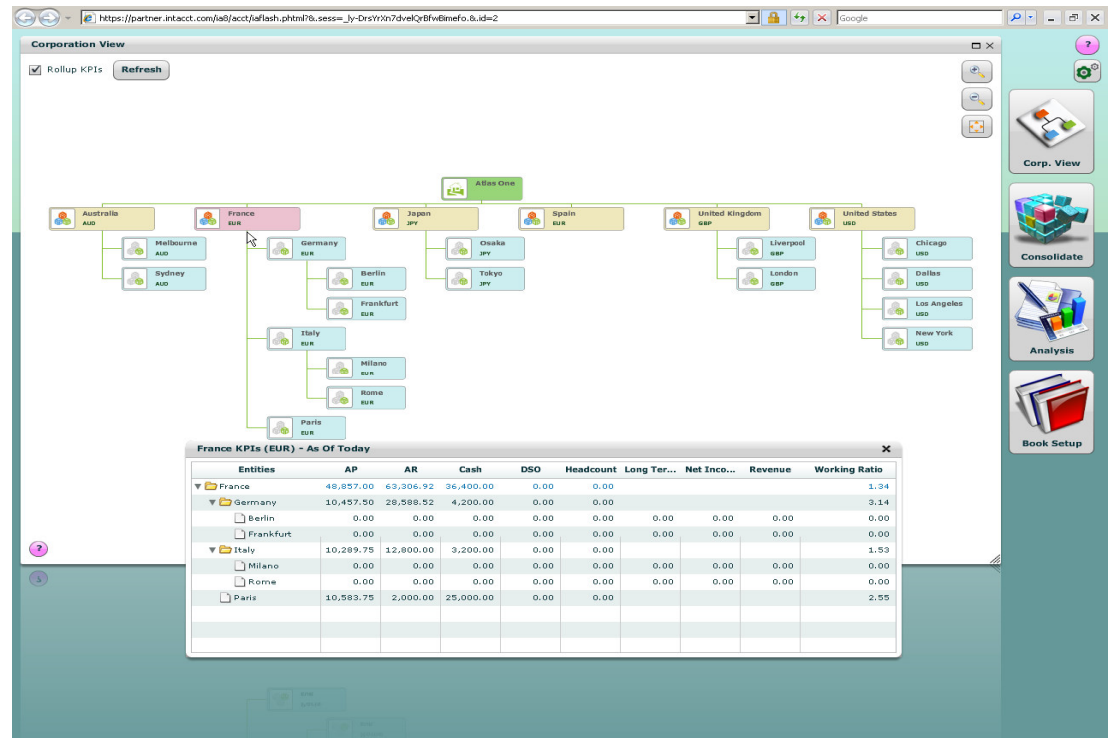
- Intacct Global Consolidations is a market-leading global business management solution benefitting customers through:
 - **Automation.** Automated inter-entity transactions, eliminations, and currency revaluations. Accelerated time to close
 - **Control.** Complete control and auditability around the Financial Consolidations process
 - **Visibility.** Improved access to real time, relevant and actionable information at both a consolidated and local level to support better business decision-making.



Intacct for Global Business Management

Built on a Base of 1,000+ Multi-Entity and Multi-Currency Customers

- Robust multi-entity and multi-currency management
- Enterprise class financial consolidation for global businesses
- Powerful reporting & analytics enabled by on-demand architecture
- Leveraging on-demand to improve global business management



Enterprise Class Financial Consolidation

Real Time View of the Business

- Graphical organizational view & dashboard
- Real time data and KPI's

The screenshot displays the Atlas One software interface for financial consolidation. It features a hierarchical organizational chart at the top, a detailed KPI table for France, and a comprehensive analysis report at the bottom.

France KPIs (EUR) - As Of Today

Entities	AP	AR	Cash	DSO	Headcount	Long Ter...	Net Inc...	Revenue	Working Ratio
France	48,857.00	63,306.92	36,400.00	0.00	0.00				1.34
Germany	10,457.50	28,588.52	4,200.00	0.00	0.00				3.14
Berlin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frankfurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Italy	10,289.75	12,800.00	3,200.00	0.00	0.00				1.53
Milano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paris	10,383.75	2,000.00	25,000.00	0.00	0.00				2.55

KPIs Reports

Entities	Assets	DSO	Net Income	Working Ratio	AR	Headcount	Cash	Revenue	AP	Gross Profit
USDBook	3,011,459.03	0.00	2,024,066.54	0.00	2,014,980.30	82.00	968,444.60	2,663,254.03	634,787.85	2,663,254.03
Australia	349,740.66	24.00	219,414.18	2.68	195,750.69	10.00	147,155.84	363,382.18	138,519.38	363,382.18
Melbourne	1,768.70	35.00	-1,849.12	0.50	1,414.96	0.00	353.74	1,849.12	3,537.40	1,849.12
Sydney	3,891.14	23.00	-13,128.75	0.24	2,122.44	10.00	1,768.70	4,068.06	16,448.91	4,068.06
France	277,532.91	35.00	143,098.50	1.40	240,293.22	0.00	37,239.67	288,145.11	137,876.16	288,145.11
Germany	86,163.01	37.00	56,473.08	2.76	73,349.57	0.00	12,613.44	89,397.33	31,233.28	89,397.33
Berlin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frankfurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Italy	48,051.20	34.00	17,316.65	1.51	38,440.96	0.00	9,610.24	50,878.24	31,233.28	50,878.24
Milano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paris	81,086.40	42.00	50,530.55	2.55	78,083.20	0.00	3,003.20	83,108.18	31,785.12	83,108.18
Japan	35,651.15	23.00	15,221.70	1.56	21,107.27	0.00	14,543.88	35,792.99	20,137.68	35,792.99
Osaka	1,491.68	28.00	-184.48	0.89	932.30	0.00	559.38	1,475.88	1,678.14	1,475.88

Enterprise Class Financial Consolidation

Real-Time, Ad-Hoc and Formal Consolidations

- Both ad-hoc and formal financial consolidations
- Automated currency conversion
- Simplified process for manual adjustments
- Automated inter-entity eliminations for AP and AR
- Comprehensive controls and audit trail

The screenshot shows a window titled "Consolidation" with a dropdown menu set to "USDBook". The "Period" is set to "Jun 08 - Jan 09". A table lists entities under "USDBook": Australia, France, Japan, United Kingdom, and United States. The columns represent months from Jun 08 to Jan 09. Green checkmarks are visible in the columns for Jun 08, Jul 08, Aug 08, and Sep 08 for all entities. A yellow tooltip is displayed over the Sep 08 cell for the United Kingdom entity, containing the text: "Succeeded on Thu Jan 8 2009", "Weighted average rate: 1.80314", "Ending spot rate: 1.8175", and "Performed by: win". A "Consolidate Now" button is located at the bottom right of the window.

The screenshot shows a window titled "Consolidation" with the following details: "Consolidation Book: USDBook", "Book Currency: USD", and "Reporting period: Oct 08". Below this is a table with the following data:

Entity	Currency	Ending Spot Rate	Weighted Average Rate
Australia	AUD	0.6778000000	0.6925096774
France	EUR	1.3055000000	1.3365451612
Japan	JPY	0.0101840000	0.0099690967
United Kingdom	GBP	1.6480000000	1.7007161290
United States	USD	1.0000000000	1.0000000000

At the bottom of the window, there are "Start" and "Cancel" buttons.

Powerful Reporting & Analytics

Consolidated Reporting Views and KPI's

- Real time global, local and consolidated reports
- Supports both financial and operational data
- Graphical financial and KPI dashboards over any period, location and currency
- Live drill down from consolidated corporate data to local details

Atlas One - Global Consolidations - Mozilla Firefox 3.1 Beta 2
 https://partner.intacct.com/ia8/acct/iaflash.phtml?&sess=AwE-NSx6cZygBLK8Avb8J3p6nKE.&iid=2

Analysis

KPIs Reports For Book: * AUDBook

Rollup data Monthly period Jul 08

Entities	Assets	DSO	Net Income	Working Ra...	AR	Headcount	Cash	Revenue	AP	Gross Profit
▼ USDBook	1,173,258....	0.00	576,356.67	0.00	538,943.10	72.00	621,297.10	805,094.00	227,967.75	805,094.00
▼ Australia	100,087.84	25.00	32,739.47	1.40	53,463.20	0.00	42,006.80	97,340.32	64,155.84	97,340.32
Melbourne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sydney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
▼ France	106,634.20	35.00	43,976.13	2.81	78,407.50	0.00	28,226.70	108,347.03	61,785.11	108,347.03
▼ Germany	31,363.00	27.00	5,098.68	1.19	18,817.80	0.00	12,545.20	31,866.77	26,344.92	31,866.77
Berlin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frankfurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
▼ Italy	47,044.50	36.00	20,394.73	1.74	37,635.60	0.00	9,408.90	47,800.16	26,344.92	47,800.16
Milano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paris	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
▼ Japan	18,656.00	18.00	15,553.76	5.56	7,462.40	0.00	11,193.60	18,968.00	2,798.40	18,968.00
Osaka	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tokyo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
▼ United Kingdom	79,480.00	33.00	52,687.32	2.90	59,610.00	24.00	19,870.00	80,438.65	26,228.40	80,438.65
Liverpool	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
London	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
▼ United States	868,400.00	31.00	431,400.00	11.17	340,000.00	48.00	520,000.00	500,000.00	73,000.00	500,000.00
Chicago	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
Dallas	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
Los Angeles	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
New York	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00

Transferring data from partner.intacct.com... partner.intacct.com

Powerful Reporting & Analytics

Unified Reporting Plus Navigation to Local Details

Analysis

KPIs Reports

For Book: * AUDBook GBPBook USDBook

Name	Description	Output	
Customer Aging	Customer Aging Report	HTML	Run
Vendor Aging	Vendor Aging Report	HTML	Run
Trial Balance	Trial Balance Report	HTML	Run
General Ledger	General Ledger Report	HTML	Run
Financials	Financial Reports	List	Run

Corporation View

Customer Aging Report (USD - Exchange As Of 11/01/2008)

Customer ID	Customer Name	0-30	31-60	61-90	91-	Total
BAC	Barclays	0.00	6,472.40	0.00	0.00	6,472.40
BBY	Best Buy	0.00	46,000.00	0.00	0.00	46,000.00
CGN	Cigna	0.00	0.00	6,570.40	0.00	6,570.40
CLI	China Life Insurance	0.00	3,000.00	0.00	0.00	3,000.00
DELL	Dell	0.00	6,000.00	0.00	0.00	6,000.00
DTB	Deutsche Bank	0.00	22,653.40	0.00	0.00	22,653.40
FT	France Telecom	0.00	30,580.80	0.00	0.00	30,580.80
IBM	IBM	0.00	58,000.00	12,000.00	0.00	70,000.00
JAL	Japan Airlines	0.00	2,449.92	0.00	0.00	2,449.92
MOT	Motorola	0.00	18,000.00	0.00	0.00	18,000.00
NES	Nestle	0.00	21,661.40	0.00	0.00	21,661.40
PFZ	Pfizer	0.00	21,000.00	0.00	0.00	21,000.00
SONY	Sony	0.00	837.06	0.00	0.00	837.06
TDA	Tech Data	0.00	38,000.00	0.00	0.00	38,000.00
Grand Totals		0.00	274,654.98	18,570.40	0.00	293,225.38

Intacct Key Business Benefits

For multi-entity and multi-currency businesses

- ***Faster and less costly financial closes:*** Real time access to all data and automated processes take days or weeks out of the close cycle
- ***Reduced cost of compliance:*** Built in controls, audit trails and automation reduce risk and ease the compliance burden
- ***Reduced costs and improved accuracy:*** Eliminate manual processes, Excel, re-keying of information and off-line exports
- ***Run a real-time on-demand business:*** Understand what's happening right now in detail across every business entity
- ***Unified reporting across the entire business:*** Develop real-time insight into patterns and exceptions across all business entities
- ***Gain in-depth operational insight:*** Report and analyze both financial and non-financial metrics at every level of the business