

AppComputing Consolidation streamlines multi-entity, multi-currency consolidation process for both historical financials and budget forecast.

Multi-Layer Subsidiary Consolidation

Flexible entity structure can handle unlimited subsidiaries in unlimited layers, with full or any partial ownership. Each subsidiary can use its own local currency.

Wealth & Asset Management

Built-in asset distribution can consolidate the full financials for each subsidiary with its multiple parent companies. This makes it very easy to manage entire portfolio for all the parent companies and owners.

Any Data Source

Every subsidiary can have freedom to use either the same chart of accounts (Shared Multi-Entity Environment), or different chart of accounts (Distributed Multi-Entity Environment). BudgetEngine can manage multiple sets of chart of accounts across all the subsidiaries.

Built-in Currency Conversion

The built-in currency conversion engine can automate currency conversion based on Average Rate, End of Month Rate, Historical Rate, and Special Rate.

Inter-Company Elimination

Easy to use inter-company elimination can offset inter-company transactions based on chart of account level, and/or transactional level.

	Balance Sheet	Jan-2018 ABC-US	Jan-2018 AppComputing UK	Jan-2018 AppComputing DEMO	Jan-2018 Elimination	Jan-2018 Consolidated
1	ASSETS					
2	Current Assets					
3	Cash	235,100	32,625	402,438		576,123
4	Accounts Receivable	0	0	500,000		500,000
5	Other Current Assets	0	0	25,000		25,000
6	I.C. A/R UK->US	0	61,875		(61,875)	0
7	Total Current Assets	235,100	94,500	927,438	(61,875)	1,101,123

Consolidated Financials & Consolidated Budget

Consolidated financials and consolidated budget in one integrated view, which empowers multiple scenario analysis and rolling forecast

Business Benefits:

✓ **Flexibility on Entity Structures**

Unlimited subsidiary in unlimited layers, 100% ownership or any partial ownership

✓ **Freedom to Operate**

Each subsidiary can use different chart of accounts

✓ **Efficiency & Precision**

Automate currency conversion, inter-company elimination

✓ **Improve Responsiveness**

Quickly analyze and respond to proposed business plan in each subsidiary