



## Assets Register

SYSPRO's Assets Register solution provides up-to-date, real-time information regarding the value of all assets within the organization by keeping a record of depreciation and current asset values and a facility that evaluates the remaining worth by tracking income and expenditures derived from assets.

### The Value of Assets Register

- Maintain a register of all assets and their locations
- Track expenses incurred for any asset
- Calculate book and tax-based depreciation
- Track maintenance history for each asset
- Obtain estimates of the remaining useful life of an asset
- Report on disposals, revaluations and/or acquisitions
- Provide detailed reporting and screen queries
- Provision for initial and investment allowances
- Manage capital expenditure items
- Support IAS 16 regulations

### Matching Assets Register to your business

- Define fixed or variable depreciation rates
- Multi-period accounting
- User-defined retention of history
- Book and Tax values plus three alternative user-defined valuations
- Revalue financial assets
- Asset Branch, Cost Center and/or Location transfer
- Dispose of assets
- Asset count process include labels with bar codes
- Automatically post monthly provisions to the General Ledger according to a user-defined hierarchy
- Calculate book depreciation and tax allowances using: Straight line; Reducing balance; Statistical or Fixed estimated useful life of asset
- Assign assets to individual branches and/or user-defined groups and types
- Attach sub-assets to other assets
- Group assets for reporting purposes
- Define variable depreciation rates for up to 14 years
- Record revenue and expense transactions for any asset quickly and easily
- Document and track maintenance or repair time against each asset
- Determine profit or loss on the sale of any asset

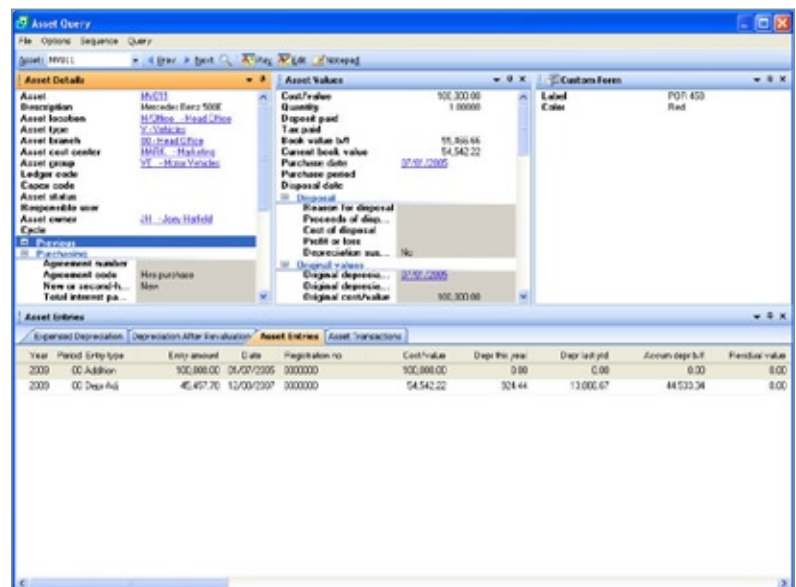
- Calculate depreciation and tax allowances to-date when initially adding assets
- Control work flow budget approval and requisitioning against Capex
- Temporarily suspend depreciation if asset is out of commission

### Integration

- Integrates with the following modules:
  - Accounts Payable
  - General Ledger
  - Purchase Orders
  - Work in Progress

### Audit trails and reporting

- Complete audit trails include transaction journals, list of additions and disposals, and General ledger Distribution reports
- Generate book and tax value schedules
- Produce asset movement reports
- Provides labor analysis reports (for maintenance work)
- Report on revenue costs



The screenshot displays the 'Asset Query' window with several panes. The 'Asset Details' pane shows information for asset 'M011', including description 'Mercedes Benz 500', location 'M010 - Travel Dept', and purchase date '07/07/2005'. The 'Asset Values' pane shows 'Cost/Value' of 100,000.00 and 'Current Book Value' of 54,542.22. The 'Asset Entries' pane contains a table with the following data:

| Year | Period | Start type  | Entry amount | Date       | Registration no | Cost/Value | Depr. this year | Depr. last yrd | Accum. depr. to d | Residual value |
|------|--------|-------------|--------------|------------|-----------------|------------|-----------------|----------------|-------------------|----------------|
| 2000 | 00     | Acquisition | 100,000.00   | 06/07/2005 | 3000000         | 100,000.00 | 0.00            | 0.00           | 0.00              | 0.00           |
| 2000 | 00     | Dep'n Adj   | 45,457.78    | 12/09/2007 | 3000000         | 54,542.22  | 324.44          | 13,000.67      | 44,533.34         | 0.00           |