

## IFRS 16 - DISCLOSURE & COMPLIANCE

### The Sigma Conso IFRS 16 solution

#### A plug-and-play solution to automate the implementation of IFRS 16.

Sigma Conso helps you easily manage your lease contracts and intuitively carry out all required tasks: collect data from all of your transaction systems, automate financial calculations, prepare consolidation entries, manage contract documentation and create graphical representations to help you visualise, implement arbitrage and manage your financing.

Sigma Conso provides you with a collection, calculation and documentation base for your accounting and consolidation entries, which are automatically interfaced with your consolidation and accounting software, regardless of which one you use.

#### The Sigma Conso IFRS 16 solution provides:

- **High-performance management of large contract and transaction volumes and their storage (In Memory Technology) ;**
- **A powerful engine that automates complex calculations: fixed asset, new asset amortisation, fictitious loan simulations with the lessee's incremental borrowing rate or the implicit rate, etc. ;**
- **The option to easily carry out simulations to measure the impact of the most important contracts on your financial statements (balance sheet, income statement, cash flow) ;**
- **Integrated interfaces which automate data and metadata acquisition from the various source systems (the contract database, ERPs, data warehouses, etc.) and provide output data to automatically feed the consolidation software or other target systems ;**
- **A collaborative platform to process data, text, comments and to record attachments ;**
- **A workflow system to track the progress of work at all levels of your organisation, open to all involved ;**
- **Reports standard delivered and easily configurable, including Business Intelligence functions to visualise your data and facilitate internal and external communication.**

All of this functionality will enable you to transform IFRS 16 constraints into an asset for your group. **The Sigma Conso IFRS 16 solution will ensure that you make the right decisions about the financing methods you select.**

## Why choose Sigma Conso?

Sigma Conso IFRS 16 provides you with easy access to lease contract management, ensures that your data are consistent and reliable and enables you to anticipate their application. It provides complete information to document your entries without changing or overloading your current consolidation software.

Sigma Conso IFRS 16 will fit seamlessly into your current environment and enable you to easily meet IFRS 16 requirements. You will be ready on January 1st 2019 to publish IFRS 16 information in your financial statements!



### “ About Sigma Conso

Sigma Conso provides software, training and services in the field of Corporate Performance Management (CPM). With its head office in Brussels, Sigma Conso has a recognized expertise in the business and provides over 500 international groups with tailored and flexible solutions that facilitate their financial management and improve their decision-making processes.

### “ About Sigma Conso Planning

Planning is a unique budgeting and strategic planning application which provides advanced performance analysis, business intelligence and forecasting functionalities. Integrate your financial and operational data for a transversal approach of you activity and make use of the functionalities for dashboarding, visualization, creation of simulations... The software helps you set up a flexible and accurate process to improve the financial performance of the group.