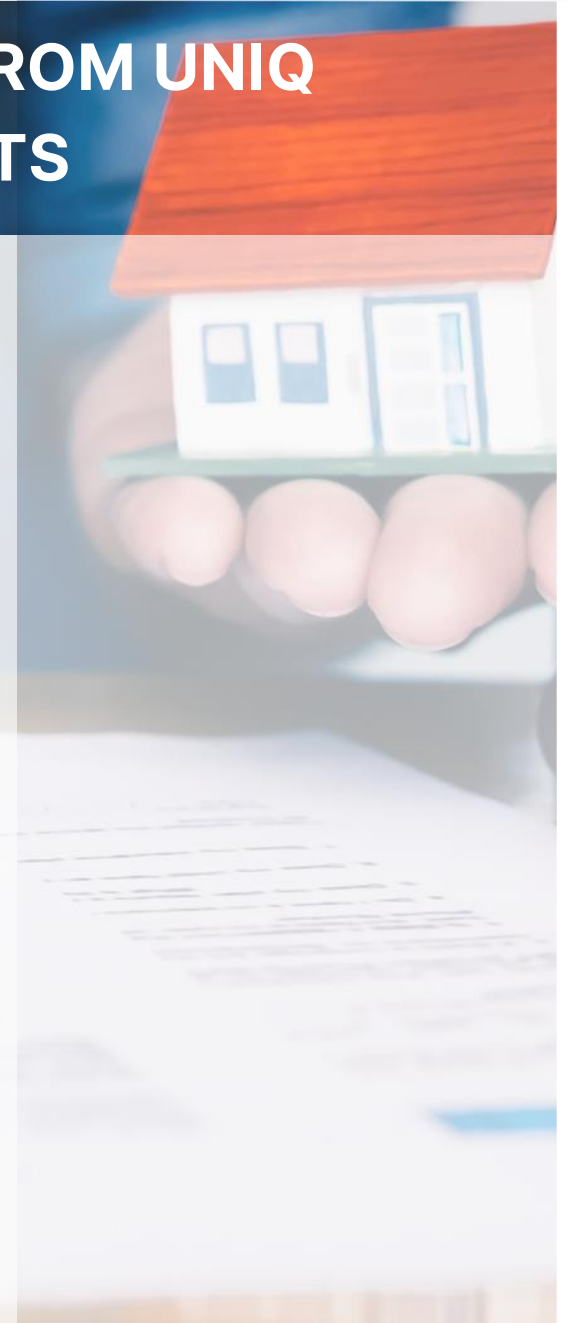


# UNI<sup>Q</sup> FIXED ASSETS

## MAXIMIZE VALUE FROM UNI<sup>Q</sup> FIXED ASSETS

UniQ Fixed Assets aims to manage tangible, intangible, investment and leased assets. It is a Multi-GAAP solution, able to maintain for one single asset, several sets of bookings according to different referential and rules.

UniQ Fixed Assets is a multi-company system, it is able to manage different assets in different companies with different management and rules.





## Key features

- UniQ Fixed Assets is fully integrated with UniQ Application suit and can be easily integrated with other third party solutions
- UniQ Fixed Assets is natively web based, it can be accessed from any channel using an internet explorer.
- UniQ Fixed Assets is technology independent, it can fit in any hardware and software infrastructure.
- UniQ Fixed Assets incorporate an integrated security management system based on user profile and roles.
- UniQ Fixed Assets can be deployed in multi-company environment, where every company maintains its own referential, and ledger bookings.



## Benefits

- UniQ Fixed Assets provides an end to end automated solution. Assets are recognized from UniQ Payables or any other procurement system. They are managed during their life cycle by UniQ Fixed Assets. Assets can be depreciated according to different methods. Fully automated accounting process for Impairment, Revaluations and write offs.
- UniQ Fixed Assets provides multi-GAAP accounting journals for UniQ General Ledger or any other central accounting systems.

## What our solution covers

- ✓ Multiple Accounting Referential capabilities
- ✓ Automatic accounting process through the asset life cycle
- ✓ Automatic amortization calculation and bookings processes
- ✓ Multiple amortization methods Revaluation, Impairment, transfer, and write off options
- ✓ Fixed Asset journal entries for recognition, revaluation, amortization, Impairment, and write offs.
- ✓ Fixed Asset account statement and detailed information
- ✓ Fixed Asset Physical Inventory Asset register
- ✓ Fixed Asset Physical Inventory Asset register
- ✓ Fixed Asset Variation, and Capital expenditure report
- ✓ Fixed Asset classification into Tangible, Intangible, Collateral, Pledger, and Leased
- ✓ Barre & QR Code Reader and Generator

**UniQ Fixed Assets Solutions is part UniQ Financial suite, it can work as a standalone, and can easily be interfaced with other third party systems through UniQ Event Engine.**

# What we offer

**Customizations** are analyzed, estimated, developed and implemented according to a UniQ Implementation Methodology.

**Support** is provided upon go live during business hours all year long except weekends and official holidays.

**UniQ Professional Service** is available **on request either online or on site**.

**New releases** are available for upgrade on request and yearly.

**UniQ Fixed Assets** Users need a **one day training** course.

# Our Challenges

Changes in regulation will be part of UniQ Financial Release management and is delivered as part of the upgrade policy.

Changes, due to Management requirements, are part of the implementation and follow up policy. They are subject to change request terms.

## Get in touch

uniqfst.com

To find out more about UniQ fixed assets or to arrange a meeting with our Business Solution Consultants, please email us at [solution@uniqfst.com](mailto:solution@uniqfst.com)

To find more about UniQ financial solution please visit [www.uniqfst.com](http://www.uniqfst.com)

# Notes

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