



Kyriba Lease Accounting

KYRIBA FACT SHEET

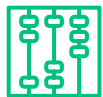
With lease accounting standards fast approaching, treasury and accounting teams are faced with significant manual effort to identify, track, account for, and audit leases to meet international and/or local accounting standards such as IFRS16 and ASC842.

Kyriba can help overcome the pain of lease accounting compliance by offering a centralized cloud portal to consolidate lease reporting, classify leases according to the new accounting rules, calculate the value of lease components, and accurately book journal entries to balance sheet accounts.

Kyriba's Lease Accounting module can be subscribed to alongside solutions for cash & liquidity,

payments, risk management and working capital, or implemented as a standalone solution in the cloud.

**Lease Accounting standards
IFRS16 and ASC842 went into
effect January 1, 2019.**



KEY FEATURES OF KYRIBA'S LEASE ACCOUNTING MODULE INCLUDE:

Lease Capture

- Import of leases
- Copy/paste from Excel
- Document attachment
- Classification as operating or financial leases

Lease Management

- Calculate implied rates within leases
- Customize effective interest rate schedule
- Full reporting on lease components, including residual value and stipulated losses
- Tracking of early termination, extensions and return/buy/renewal of leases



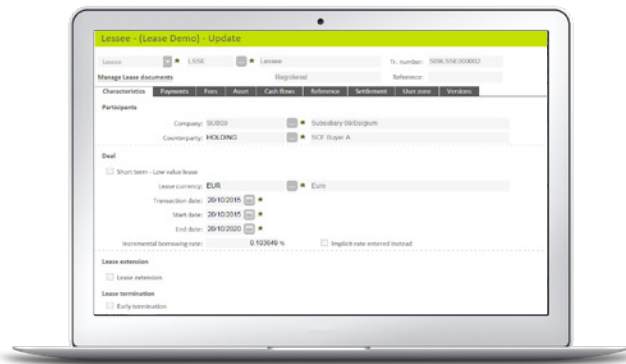
Kyriba gives finance teams an easy, one-stop solution for seamlessly managing lease accounting compliance.

Lease Accounting

- Calculate lease liability and asset values, including depreciation
- Separation of maintenance costs
- Support for effective interest rate vs. company cost of capital
- Automation and booking of journal entries to general ledger

Cloud SaaS Portal

- SOC2 Type II
- Integration with all ERP packages
- Multi-lingual
- Integrated alongside treasury and risk modules or offered as a standalone solution



As corporate finance teams begin evaluating the scope of IFRS16 and/or ASC842 compliance, they are finding that the project to centralize, value, and account for the sheer magnitude of lease contracts held by their organization and its subsidiaries will take many months to complete. Kyriba gives finance teams an easy, one-stop solution for seamlessly managing lease accounting compliance.