



KYRIBA FACT SHEET

Kyriba Lease Accounting

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.

Kyriba can help your organization overcome the pain of lease accounting compliance by offering a central cloud portal to consolidate lease reporting, support required calculations, prepare effective interest schedules, and correctly book journal entries to the balance sheet.

Kyriba's Lease Accounting module can be subscribed to alongside Cash, Risk, Payments, and Working Capital modules or implemented as a standalone solution in the cloud.

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

Key features of Kyriba's Lease Accounting module include:

Lease capture

- Import of leases
- Copy/paste from Excel
- Document attachment
- Lease classification

Lease management

- Generation of effective interest rate schedule
- Full reporting on lease components, including right of use asset value
- Tracking of early termination, extensions and return/renewal/purchase of leases
- Customizable schedules



Kyriba supports lease accounting standards such as IFRS16



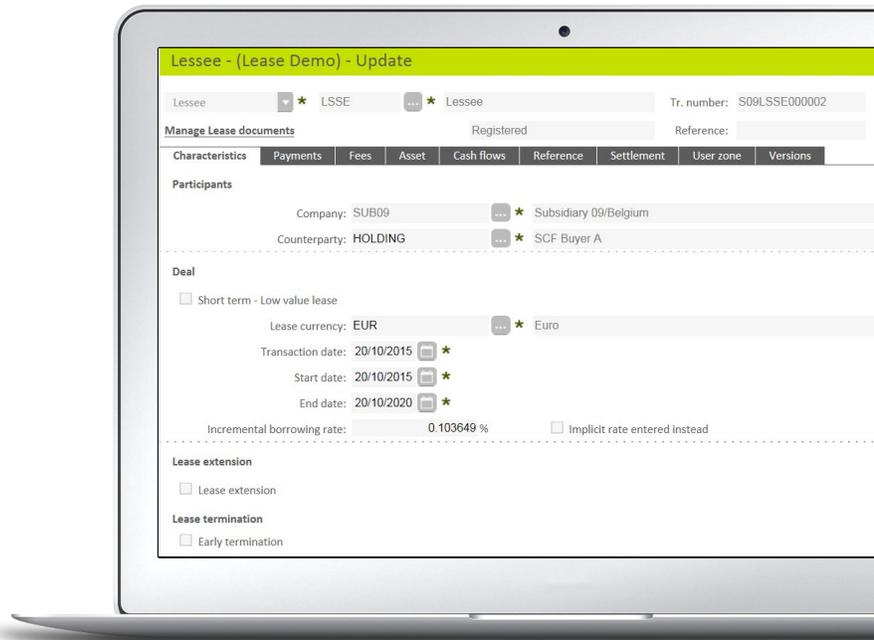
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Lease accounting

- 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



About Kyriba

Kyriba empowers forward-thinking teams to optimize key capabilities for cash and risk management, payments and working capital strategies. Kyriba delivers a highly secure, software-as-a-service (SaaS) platform, superior connectivity and a comprehensive product suite for tackling many of today's most complex financial challenges. Thousands of companies worldwide rely on Kyriba to streamline key processes, protect against loss from fraud and cybercrime, and accelerate growth opportunities through improved decision support. IDC, a leading technology firm, has recognized Kyriba as the category leader for worldwide SaaS and cloud-enabled treasury and risk management applications. For more information, visit www.kyriba.com.