



Management Reporting Systems Limited

MAKING **IT** WORK FOR YOU

*When spreadsheets,
depreciation programs
or complex ERP modules
simply won't do!*

WORTH **IT** FIXED ASSETS



Unparalleled Versatility

WorthIT Fixed Assets is a versatile system that provides precise and timely information on virtually any company activity involving Fixed Assets Management. WorthIT provides:

- Unbridled accuracy in Depreciation and Financial reporting
- Exhaustive Data Base structure to capture data across a broad spectrum of Fixed Asset management disciplines
- Extensive list of features to corroborate financial and operational decisions
- Advanced capabilities to plan, budget and forecast asset acquisitions and depreciation costs

WorthIT incorporates the best of both world's - The features and capabilities that you would normally associate with Enterprise software and the low infrastructure and maintenance profile of packaged software.

Depreciation & Financial Accounting

Depreciation and financial accounting is the foundation of WorthIT. You can:

- Choose depreciation methods or design custom schedules
- Maintain multiple companies & multiple depreciation profiles
- Effect transfers and pro-rate costs
- Perform partial or whole disposals
- Enter adjustments and reversing entries
- Preview depreciation registers separately from posting
- Custom design your G/L account structure
- And much more....

WorthIT is a comprehensive Business Reporting solution that strikes the best balance between software features in key areas of Fixed Assets management, reporting compliance with internal and IFRS standards, ease of use and cost of ownership and maintenance.

Extensive Built-in Security Features

- Administrative control over authorized users and access permission passwords
- Ability to assign each user with unique Access and Authorization Profiles including limiting scope of functionality
- History tracking of individual user activity such as Adding assets or changing asset detail for Audit Trail purposes

Capital Expenditures Budgeting Process

Project future depreciation charges - Evaluate how proposed investments impact future depreciation costs.

Monitor depreciation costs against budgets - Track actual acquisitions and depreciation costs against budgets.

Handy Executive & Management Tools

Financial Inquiry -Your always one click away from viewing an asset's entire depreciation and financial history.

Snapshot - View asset highlights or drill down to the minutest transactional records for any asset.

Insurance Planning- Analyze insured assets per policy to ensure appropriate coverage based on asset mix and current values.

Maintenance Scheduling - Plan resource availability and schedule downtime using the Next Service Date feature.

Memo Manager - Record free-form information and notes against any transaction to document precisely why certain actions, such as premature disposals, transpired.

Built in Components



LOCATION

Track Asset Location & Movement

Pin-point current asset locations; trace movement history; track assets on-loan to employees; and more.



SERVICE

Maintain Service and Repair History

Monitor repair history; identify problem plagued assets; valuate Maintenance agreements; and more.



FOLDER

Catalogue Distinctive Assets

For assets such as IT equipment, Folder gives you the ability to list components and attributes (Memory, Storage, etc.) to better understand your asset mix.



TASK

Monitor Projects/Constructed Assets

Think of a Task as a "docket file" that lets you capture and allocate costs against Projects, Self-Constructed - Assets and such corporate sponsored programs.



REPORTS

The Way You Want Them

Comprehensive customization options, formatting flexibility, screen views of entire reports, zoom features and automated Export of data provide the ultimate in reporting & analysis.

Choose from over 25 Report templates-Whether you need to create Depreciation Continuity reports, Transfer or Disposal registers, Acquisition Analysis spreadsheets or detailed Service, Location & Catalogue listings, you'll find the right template in WorthIT Fixed Assets.

Build Your Own Report Library- The handy **MEMORIZE** feature let's you build your own library of customized reports.

WORTHIT FIXED ASSETS

WorthIT Fixed Assets is a turn-key Solution that includes the software and the services you need to get started efficiently and with minimal burden on your financial and IT staff....

WorthIT Fixed Assets

- **Software** ready to install on your desktop, laptop or Server without IT staff intervention
- 90 Day FREE **Help-Desk user support and guidance**
- Complimentary voucher for **Training Seminar**
- **Customized** Import/Export Excel file for back-end system integration
- **Application Support and upgrade program** that offers measurable ongoing advantages
- Full Service on-site support programs

Optional Modules

With these optional modules, you can take **WorthIT Fixed Assets** to a whole new level.

WORTHIT IMAGE GALLERY

Bring your fixed assets to life by capturing, storing and cataloguing digital images of virtually every document such as PO's, Invoices, Insurance policies and of course, asset pictures.

WORTHIT BARCODE GALLERY

Gives you everything you need to apply Bar Coding technology and scanning devices in your fixed assets tracking processes.

WORTHIT REPORT GALLERY

This report writer lets you build a boundless library of user defined reports.

How Can We Help You Choose.....

WORTH IT FIXED ASSETS

Executive Overview

Downloadable PDF

This 35-page informative guide includes screen samples and tips.

To Download, please go to:

www.worthitsoftware.com



**Want to see
how your data
works with
WorthIT?**

Prospect Evaluation Webinar

Simply supply us a sample of your data and we will host a customized 1 hour webinar session exploring WFA in your environment.

To request a webinar, please visit:

www.worthitsoftware.com/webinar

Prospect Training Session

At M.R.S. or Site Visit

If you prefer, we can host a customized 1/2 day training session exploring WFA using your sample data. This will be your opportunity to field questions to our WFA trainer.

To request a training session, please visit:

www.worthitsoftware.com/webinar

**Want a
Hands-on
evaluation
and
discussion
session?**



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