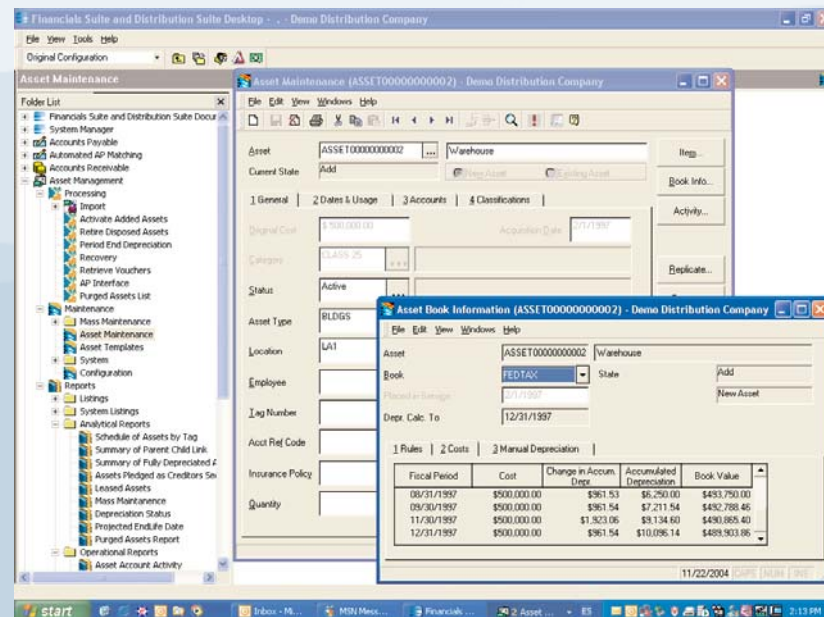


# Asset Management

Manage your fixed assets to improve controls, reduce costs and minimize taxes.

In today's environment of heightened fiscal responsibility and emphasis on good corporate governance, the last thing you want to worry about is managing your company's fixed assets. You need a system that can handle the tax, financial and operational requirements for those assets, so you can focus on more important issues like running your business. Epicor Enterprise Asset Management is a proven, reliable business performance application that helps you automate the management of your assets for greater efficiency.

The application lets you to define the depreciation strategy that best accomplishes your objectives for both tax and financial reporting, while meeting your operational requirements. Asset Management is a core component of the award-winning Epicor Enterprise Financials Suite, designed to leverage the accounting function and deliver performance benefits to your business.



*Epicor Asset Management provides online access to detailed asset information and depreciation history with an easy-to-use and rich user interface.*

## Flexibility to Accommodate Your Unique Requirements

With Epicor Enterprise's Asset Management, you don't need to change your business to match your software. Asset Management gives you the flexibility and control to manage your fixed assets in the way that is appropriate for your business. You can define any number of books for tax reporting, financial reporting or "what-if" analysis, and each book can have different depreciation rules. By combining different rules with each tax and financial book, you can develop unlimited depreciation scenarios to minimize taxes, while meeting financial reporting objectives. Asset Management lets you group assets for reporting, analysis and depreciation by defining your own asset classifications. For example, you can assign assets to profit centers, cost centers, territories and business units and automatically charge depreciation expenses for each group to the appropriate account. In addition, you can use these groups to easily activate, retire and dispose assets in user-defined batches.

Unlimited books let you meet tax, reporting and planning objectives with ease.

### Comprehensive Depreciation Calculations

Asset Management lets you decide how to calculate depreciation to meet your unique fiscal, tax and accounting requirements. User-definable depreciation rules provide easy support for straight line, declining balance and declining balance to straight-line (MACRS) methods. You can also define your own rules to support non-standard depreciation, international requirements, special depreciation adjustments and what-if analysis.

### Advanced Functionality to Handle Any Business

Asset Management provides the functionality necessary to satisfy most businesses. You can add and dispose of assets, and revalue, improve or adjust asset values. Asset Management tracks all asset transactions and corresponding financial adjustments, including gains and losses on dispositions. You can also manage and track leased, pledged, fully depreciated and non-depreciating assets. Manage your assets — not your system's limitations.

### Improve Productivity

Asset Management provides a number of features that automate tasks and improve the efficiency of your asset tracking. For example, depreciation rules default automatically based on asset categories but can be overridden easily to handle exceptions. When you purchase a set of similar assets, user-defined templates can automatically apply common information to the new assets. In addition, mass maintenance features let you define groups of assets based on any criteria and change properties, such as location or owner. Or you can perform operations on the whole group of assets at any time.

### Control Your Asset Information with Precise Audit Trails

Asset Management maintains detailed audit trails of all critical changes to asset information, so you know what was changed and who changed it. Intracompany transfers are also tracked, so you know where an asset is and where it has been. With these precise audit trails, you can track down inconsistencies by tracing changes back to the source of the problem.

### Streamline Business Processes

Asset Management provides flexible, real-time integration with the Epicor Enterprise General Ledger, letting you charge depreciation expenses automatically to the correct department or cost center. Additionally, assets purchased through Accounts Payable will automatically create entries in Asset Management. This seamless integration helps you streamline your business processes and ensures data integrity.

### Integrated Applications for the Entire Enterprise

The Epicor Enterprise business performance solution, including Asset Management, gives you up-to-date information on all your valuable assets. You'll manage asset acquisitions, transfers and dispositions consistently throughout your enterprise. The seamless integration of Epicor Enterprise's applications means information is always accurate and reliable. The Epicor Enterprise product line's unique "customer-centric" design puts your customers at the center of your business and can provide a great competitive advantage.

## DETAILED FEATURES

SYSTEM IMPLEMENTATION  
OPTIONS

- Unlimited number of companies with different assets, depreciation rules, system codes and processing options
- Unlimited user-defined asset classifications for grouping, sorting and analysis
- User-definable asset information
- User-definable status codes, asset types, locations, employees and control number masks

## ASSET MAINTENANCE

- Unlimited number of assets
- Online access to asset description, location, employee, tag number, serial number, depreciation, book value, classification, user-definable information and key dates, such as acquisition, in-service and disposition date
- Multiple subcomponents managed as one asset, while tracking separate tag numbers, serial numbers and item information for each sub-component
- Business, personal and investment usage
- Leased assets under both capital and operating leases
- Asset linking that supports managed groups of assets

## ASSET TRANSACTIONS

- Online asset transactions, including additions, dispositions, revaluations, impairments, improvements and adjustments

- Define and customize additional asset activities
- Replication of asset information for rapid data entry
- Audit trail to original documents, such as purchase order and invoice
- Dispositions account for proceeds, cost of removal and gain/loss
- Intracompany transfers with audit trail
- Audit trail for changes to key asset information

## DEPRECIATION

- User-definable depreciation rules
- User-definable asset depreciation categories that allow for rapid entry of new assets with default books, depreciation, service life and salvage value
- Predefined conventions, including half year, mid-month, mid-quarter, full month, entire month and placed in-service
- Manual depreciation supporting nonstandard depreciation rules and depreciation adjustments
- Able to perform partial and book value for use in budgeting
- Able to perform partial dispositions on assets
- Automatic catch-up of depreciation when depreciation rules are changed during the first fiscal year of an asset's life
- Undo depreciation calculations
- Depreciation projections showing future depreciation and book value for use in budgeting

## BOOKS

- Unlimited number of books for tax reporting, financial reporting and analysis
- Separate asset information, depreciation rules and depreciation expense for each book

## IMPORT MANAGER

- Easy import of asset information from legacy systems or feeder systems
- Insert, update or delete all asset information, including depreciation history, adjustments and links between assets
- Flexible field mapping and defaulting
- Full validation, error logs and recovery

## FINANCIAL INTERFACES

- Real-time, user-definable interface to General Ledger according to flexible posting codes
- Automatic selection of the appropriate General Ledger depreciation expense account according to asset classification and ownership
- Audit trail of distributions that supports easy reconciliation between register and ledger
- Specific asset account or clearing account coding of purchases during requisition, purchase order or payable vouchering ensures capital acquisitions get transferred to the asset register

## SECURITY

- Access to each system function controlled for each user
- Override capabilities for management-level users
- Separate read-and-write access privileges for each entry form and each user

## REPORTING

- Customizable report formats
- Flexible sequence, range and processing options
- Output to screen, printer or file

## STANDARD REPORTS

- Listings for all user-definable information
- Asset Detail
- Asset Classifications
- Asset Book Costs
- Parent/Child Linkage
- Fully Depreciated Assets
- Leased Assets
- Asset Activity
- Manual Depreciation
- Book-to-Book Reconciliation
- Period-to-Period Reconciliation

## ONLINE HELP

- Online access to all available entries for a field via flexible entries for a field via flexible "zoom" look-ups, which can be modified to show additional information
- Context-sensitive help for questions about specific functions and fields
- Online documentation for detailed reference information

## Take Control of Your Assets Today

For more information on how Epicor Enterprise Asset Management can help you manage your fixed assets more effectively, contact your authorized Epicor Partner, or call Epicor at 800-997-7528 (U.S. and Canada) or 949-585-3700 (international).



Worldwide Headquarters 18200 Von Karman Avenue, Suite 1000, Irvine, California 92612 USA  
Phone: (949) 585-3700 Fax: (949) 585-4419 Visit our Web site at [www.epicor.com](http://www.epicor.com)

