



Autonomous Finance Realized

Welcome to the Delegation Era



Lease Accounting Simplified for IFRS 16, ASC 842 & FRS 102

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Housekeeping



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Q&A

Q&A is at the end, but feel free to ask questions throughout the presentation.

Lease Accounting Today

Finance teams are stuck managing lease accounting in spreadsheets



Modifications Break Everything

When lease terms change, formulas break. Version control becomes chaos. You spend hours rebuilding calculations instead of closing books.



Audit Prep Takes Days, Not Hours

No audit trail. No modification history. Supporting documents scattered across email and drives. You're assembling evidence manually across multiple files



Strategic Time Gets Consumed by Busywork

Bandwidth that should go to analysis and planning gets consumed by manual calculations. Lease data stays disconnected from cash flow forecasting and strategic decisions.

Polling question 1

Poll 1 — Current State

How are you currently managing lease accounting?

1. Entirely outside of Prophix (Excel/manual process)
2. Dedicated lease accounting software
3. ERP module
4. Combination of tools/processes
5. We don't have a formal process

Polling question 2

What's the biggest challenge with lease accounting today?

1. Maintaining compliance (IFRS 16 / ASC 842)
2. Tracking lease changes and renewals
3. Reconciling data across systems
4. Reporting and audit readiness
5. Time spent on manual processes

Lease Accounting by Prophix

Lease accounting software that eliminates spreadsheet chaos

Automates lease accounting compliance across all major standards

- **IFRS 16** (Global, EMEA, ANZ)
- **ASC 842** (United States)
- **FRS 102** (UK & Ireland)
- **AASB 16** (Australia)



Know Your Numbers Are Right

Automated calculations handle modifications correctly, preserve complete history, provide transparent audit trail.



Close Faster

Eliminate manual spreadsheet calculations, formula fixes, disclosure assembly. Generate journals in minutes instead of days.



Be Audit-Ready Always

Complete audit trail, modification history, supporting documents organized and accessible. Auditors validate calculations instantly.

ASC 842

United States Private Companies

"ASC 842 makes accounting complex, and we didn't want complicated software. Cradle stood out by being straightforward."
Silver State Schools Credit Union, Controller

The Opportunity

Post-compliance operational fatigue is real. Repeated tie-outs every close. Modifications breaking spreadsheets every period. There's a better way.

What You Get

- ✓ ASC 842 compliance for \$99/month
- ✓ Close faster with fewer manual tie-outs
- ✓ Be audit-ready in weeks, not months
- ✓ No complicated software or consultants

IFRS 16

EMEA, ANZ, Canada, Global Multi-national organizations

"I love the simplicity and having everything calculated for me.
Helps eliminate human error with computing manually."

Vital4, CFO

The Opportunity

Post-compliance operational fatigue is real. Repeated tie-outs every close. Modifications breaking spreadsheets every period. There's a better way.

What You Get

- ✓ ASC 842 compliance for \$99/month
- ✓ Close faster with fewer manual tie-outs
- ✓ Be audit-ready in weeks, not months
- ✓ No complicated software or consultants

FRS102

UK & Ireland Private Companies

"After one training session, the finance team could comfortably onboard leases and run all their required reports."

Wagners, Finance Team

The Opportunity

For calendar-year companies, you're in first-year execution. For others, adoption is imminent. This is your window to move from spreadsheets to a repeatable process.

What You Get

- ✓ Get compliant in weeks, not months
- ✓ Fast onboarding, minimal disruption
- ✓ Built for UK SMEs, not just enterprises
- ✓ Free trial with no implementation fees

How it works

Automated Calculations

Daily calculation engine for ROU assets and lease liabilities. Handles modifications automatically. Multi-entity and multi-currency with FX automation.

One-Click Journals & Reports

Generate journals and disclosures instantly. Bulk upload and modification tools. Period locking prevents post-close changes.

Complete Audit Trail

Track all changes with user, date, reason. Supporting documents at contract level. Transparent calculations auditors can validate.

Plus: Prophix One Integration

- ✓ Real-time visibility into total lease exposure across entities
- ✓ Scenario modeling for renewals and renegotiations
- ✓ Integration with close, reporting, and cash flow planning workflows



Demo



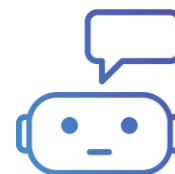
A look at the future of Prophix Lease Accounting

What you can do next



Stop by the product booth

Have a look at our product tour up close of our Lease Accounting Solution!



Talk to your CSM

Reach out to your CSM and book some time to learn more



Start with a free trial!

We are offering free trials of our Lease accounting solution – talk with your CSM



Expand your Prophix Super User team

Are you mostly on the finance side of the business? Introduce us to your controller function of the organization to have another Power User on the Prophix platform



Any questions?

Thank you!



Scan the QR code and complete
the course evaluation to earn
your CPE credit

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