



AMCO Partner Solution

Lease Accounting Made Easy

Our Lease Accounting Solution, developed within OneStream, has been successfully implemented for more than 75 OneStream customers. Designed to address IFRS and ASC lease accounting complexity, it automates the end-to-end process for timely, efficient reporting—freeing finance teams to focus on analysis and strategic value.

Utilize the **AMCO Lease Accounting Solution** to either enable your organization with the transition to **IFRS 16** and/or **ASC 842** or upgrade to our **OneStream-based solution** to enhance existing lease accounting processes and reporting.

Standard Inclusions – Lease Accounting Module

- Lease Edit form which can be used for different asset types
- Support for multiple instances of the same master contract ID
- Ability to maintain and automatically apply discount rates centrally or explicitly
- Establish capitalization exclusions for short-term or low values leases.
- Possibility to enter non-uniform payment schedule (manual payments)
- Ability to include and reassess contract extension, termination, and purchase options
- Ability to include rent holidays and rent discounts
- Ability to impair contracts
- Ability to report assets as Held-for-Sale
- Lease Acquisition Capability
- Lease Approval Functionality
- Flexible Currency Translations
- Document Management Capability
- Centralized/Decentralized workflow process
- Lease Transfer function (between Entities)
- Lease Asset Catch-up function
- Payments based on daily rates
- Calculation of ROU Asset and Lease Liability for the entire portfolio at the click of a button
- Calculation of monthly depreciation and interest expense
- Generate Lifetime Reports to see Accretion and Amortization Schedule
- Maturity Reports for disclosures
- Full reporting at multiple levels including lease, asset type, entity (subledger/ledger) and group
- Reports showing reporting needed per contract and entity for Workflow month
- Standard and custom validations for data quality checks
- Output journal for import to local ERP system (csv file is provided, and mapping must be setup)
- Output journal for posting directly in OneStream (mapping must be setup)
- Ad-Hoc analysis capabilities on calculated data
- Full Audit Trail
- Scenario Analysis for Budgeting/Forecasting
- Dilapidation provision accounting
- ASC 842 and IFRS 16



USE CASES

Tested >500 use cases



CONTRACTS

Total > 100,000 lease contracts calculated per month



USERS

Trained > 3000 users



PROJECTS

75 projects in 12 countries

Main benefits:

- ✓ IFRS and FASB Support
- ✓ Lease Contract Repository
- ✓ Simplified Lease Modifications
- ✓ Lease Scenario Analysis
- ✓ Lease Approval Controls
- ✓ Statutory/Disclosure reporting
- ✓ Drill-Down to Lease-Level details
- ✓ Amortization/Accretion Schedules
- ✓ Flexible Currency Translation
- ✓ OneStream User Workflow Integration
- ✓ Flexible Journal Processing
- ✓ Document Management Functionality
- ✓ Full Audit Trail

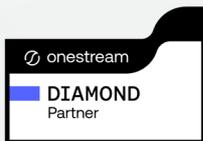


AMCO Solutions is a global finance business partner providing end-to-end business services for CPM & ERP solutions.

We are a OneStream Diamond Partner, one of the few diamond partners globally and a OneStream Development Partner.

AMCO operates in 11 locations worldwide, supported by 220+ dedicated professionals.

Our 18 years in business allow us to fulfil implementations and support services in over 40 countries. Our experience is backed up by 250+ OneStream projects for over 160 customers in different industries.



OneStream
Diamond Partner



OneStream
Development Partner



Microsoft Managed Partner
(Dynamics365 and Azure)

WHY CHOOSE AMCO

- **Proven Experience**
More than a decade of CPM & ERP consulting, implementation and support services to global organisations.
- **Customer References**
Actual references justify and ensure that our customers receive services and solutions based on successful customer engagements.
- **End-to-end Partner for Implementation & Support**
Our collective expertise in business and application lifecycles gives our customers a “one-stop-shop” solution for their CPM and ERP needs.
- **Competitive Pricing**
Competitive pricing based on blended rates from onshore (Europe) and offshore (Asia) resources.



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