

## **BENEFITS**

Make depreciation work for you.

View accumulated depreciation using any one of more than a dozen common tracking methods, and make smart decisions about the most cost-efficient timing of asset acquisition and disposal. Streamline accounting procedures by automating depreciation calculations.

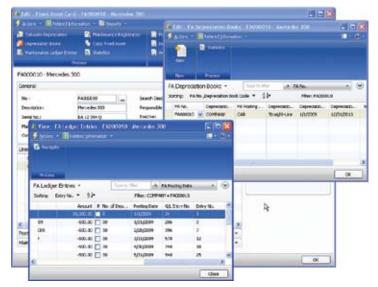
Save time managing changes.

Use account groups to make changes to a large group of assets in a single operation, or update all fields related to one asset with just one posting.

- Take control of costs with powerful business intelligence tools. Track and analyze maintenance and insurance costs for each of your fixed assets using ad-hoc reports and key performance indicators (KPIs) so you can budget effectively and understand costs over the lifecycle of the asset.
- Gain a more comprehensive
   perspective. Achieve an up-to-the-minute
   view of your overall financial status and
   incorporate asset holdings into financial
   assessments with integrated access to
   general ledger data and other Microsoft
   Dynamics NAV functionality.

## **Fixed Assets in Microsoft Dynamics NAV 2009**

Control and manage the entire lifecycle of your fixed assets—from acquisition to disposal—to maximize the value of your business investments. Fixed Assets in Microsoft Dynamics® NAV 2009 is a fully integrated solution that equips you to accurately record, track, depreciate, and dispose of your company's assets with minimal effort and maximum flexibility.



Get a quick overview of the fixed assets in your organization and monitor depreciation on each fixed asset.

With Role Centers in Microsoft Dynamics NAV, asset managers can view and analyze the current status of fixed assets in real time, including costs, depreciations, and asset transactions, and streamline accounting procedures by viewing automated depreciation calculations. Role Centers present the information, tasks, and critical data you need each day to make fast, informed decisions. You can also access business intelligence tools such as robust reporting functionality and options to publish reports quickly to Microsoft® Office Excel®.

## **FEATURES**

BUSINESS ESSENTIALS	Role Centers	Accounting Manager     Bookkeeper
	Business intelligence	<ul> <li>Analyze asset data and identify trends with standard and ad-hoc reporting tools.</li> <li>Monitor performance using KPIs, and export and share data using Excel.</li> <li>Determine the level of detail you need in your fixed asset reports and define whether assets appear as a single entity or a set of components.</li> <li>Generate simulation reports to show how the book value and depreciation will develop over time.</li> </ul>
	Easy and customizable asset tracking	<ul> <li>Define and track assets by description, location, or number, add custom fields, and set default views.</li> <li>Create and manage an unlimited number of books of assets.</li> </ul>
	Customizable depreciation methods	<ul> <li>Implement a depreciation method tailored to your accounting or legal requirements.</li> <li>Use standard depreciation methods such as straight-line, declining balance, and accelerated depreciation or define your required depreciation conditions, including the frequency of depreciation.</li> <li>Set up an unlimited number of depreciation books for taxes or other purposes without affecting your general ledger.</li> </ul>
	Integrated data	Gain a real-time, accurate overview of your financial status with integrated general ledger and payables/receivables data, including book value and accumulated depreciation, without manual updates.
	Allocations	<ul> <li>Specify how to allocate depreciation (gain or loss) to different general ledger accounts.</li> <li>Use cost monitoring to make critical decisions about whether to renew assets and how to allocate them to specific insurance policies.</li> </ul>
	Asset manipulation	<ul> <li>Reclassify part or all of a fixed asset, with the ability to separate asset components, recombine them as needed, or consolidate several assets into one.</li> <li>Dispose of part of a fixed asset instead of the entire asset.</li> </ul>
	Integration with Microsoft Office programs	Work productively when you can easily export and analyze asset data into familiar applications such as Excel or Microsoft Office Word.
ADVANCED MANAGEMENT+	Asset review and analysis	<ul> <li>View and analyze all the information defined for a fixed asset, including asset account, insurance, or user-defined data from one intuitive, user-friendly interface.</li> <li>Drill down to review specific transactions, such as service performance, in more detail.</li> </ul>
	Maintenance cost monitoring	Know what your assets cost you; record routine maintenance and service performed on your assets; and monitor the cost of insurance coverage, including annual premiums.

Features are organized by Business Ready Licensing edition. Actual editions may vary at the time of licensing. The Advanced Management edition includes all functionality of the Business Essentials edition and adds functionality to meet expanding business needs.

For more information about Fixed Assets in Microsoft Dynamics NAV 2009, visit **www.microsoft.com/dynamics/nav**.

