



# **Key Features of LeaseGuardian:**

# Complete IFRS 16 Calculations:

The tool performs all the necessary calculations required under IFRS 16, including the recognition of lease liabilities and right-of-use assets, interest expense, and depreciation.

## Lease Modifications:

LeaseGuardian can handle modifications to lease terms, recalculating the lease liability and related asset values as required by IFRS 16.

## **Accounting Entries Reporting:**

The tool offers detailed reporting for each lease contract, including the accounting entries. This ensures that all lease transactions are accurately recorded in the financial records.

# **User Workflow Functionality:**

LeaseGuardian is equipped with user workflow capabilities that guide users through the entire lease accounting process, from initial data entry to final reporting. This feature helps to reduce errors and improve the efficiency of lease management.

#### **FX Differences Calculations:**

LeaseGuardian can calculate foreign exchange differences for leases denominated in foreign currencies, ensuring that the financial impact of currency fluctuations is accurately reflected in the accounts.

## Footnotes Tables per Asset Classes:

LeaseGuardian generates detailed footnotes tables for each asset class, providing a clear breakdown of lease-related information that can be included in financial statements.

#### Modelling:

The tool includes modelling features that allow users to project future lease payments and obligations, providing valuable insights for financial planning and decision-making.



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