

# Avantage<sup>MD</sup> PRO

## Financial



## Complementary solutions

**An ideal solution for an excellent financial control of your operations.**

### Target Audience

- Business managers
- Controllers
- Professional accountants

### Business Needs

- Presentation of financial statements
- Ratios analysis
- Consolidated financial statements
- Detailed budgets (income statement and balance sheet)
- Cash flow budget

### Contact an expert:

1 888 622-8288  
avantagepro@gfisolutions.com  
www.avantage.ca

**Powerful solutions,  
simple management**

**You are a business manager, a controller, or a professional accountant and you have to prepare budgets, business plans or financial statements; Avantage Financial is right for you!**

**Avantage Financial** simplifies the production of various customized financial statement templates and financial reports, the financial statement consolidation and the forecasts and the projected cash flow management.

Data synchronization between Avantage and Avantage Financial enables you to integrate your data and exploit all of Avantage Financial's potential in a simple click of a button. With this application, budgets are prepared, adjusted and linked to financial statements easily.

At last, a system that can integrate actual results with projected budgets!

### Main Functionalities

- Printing of numerous types of financial statements;
- Customization of financial reports;
- Consolidation entries;
- 5-year budget preparation plan (income statements, balance sheets, and cash flow);
- Consolidated financial statements;
- Input and automatic calculation functions within the budget;
- Integration of actual results during the year;
- Comparison with actual results.

# Financial

The Aantage Financial software is now offered in 3 versions to better suit your needs.

## INTRO

### All functions linked to statements and financial reports.

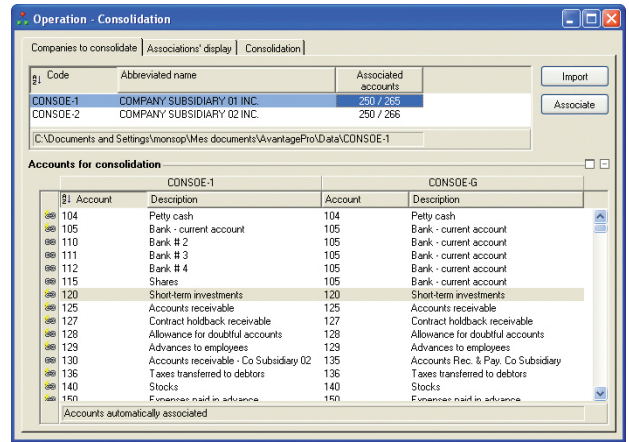
- Flexible page setup;
- Customized General Ledger account lay-out in the statements;
- Creation of subtotals, totals and groupings;
- Creation of income and balance sheet schedule;
- Creation of statements and financial reports for presentation;
- Financial statements per project available with SMB Implication and Integration solutions;

- 2-column, 3-column, 2-column comparative, 3-column comparative, 2 X 2 column, 13-14 column statements;
- Possibility to produce and save refund tables;
- Financial ratio management and printing.

## CONSO

### Company consolidation and INTRO functions.

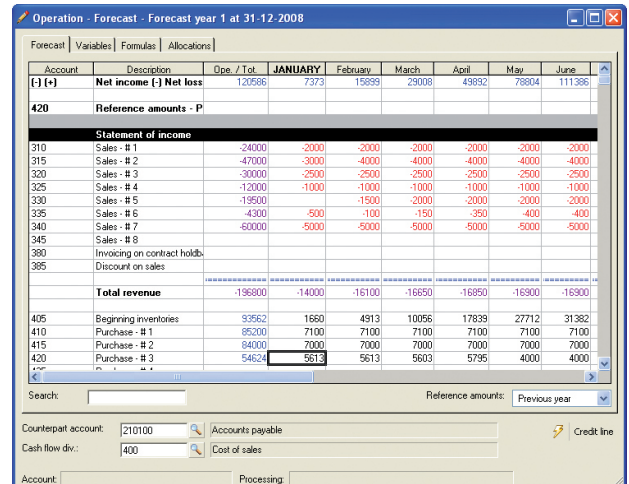
- Consolidation of trial balance, annual General Ledger and projected financial statements for several companies;
- Option of adding consolidation entries;
- Recording of last fiscal year's results in the consolidation company;
- Grouping of several accounts from companies to be consolidated into one account at the consolidation company.



## PLUS

### Forecast power and CONSO functions.

- 5-year budget plan with detailed or summarized printing on 2 or 13-14 columns, allowing for various comparisons;
- In budget input, visualization of all accounts in the chart of accounts and display according to financial statement presentation;
- One-step recording of budget amounts and cash flow for each period;
- Determination of a variable-rate credit line, minimum cash balance, minimum loan repayment, and maximum line of credit amount for each budget period;
- Possibility to use simple or complex formulas and to create variables that can be included in them;
- Manual or automatic stock calculation with or without minimum stock;
- Option of entering increases as dollar amounts or percentages over figures from reference amounts;
- At budget production, actual cash flow and balance sheet results can be viewed at any time;
- Integration of actual amounts in the forecast during the course of the year.



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