



DEBT MATURITY

Contents

Background	2
Simulation	2

Background

The lease provides a new detail of the « non-current debt » to display a debt maturity for each period-end closing.

Simulation

« Debt depreciation » in a contract

A new button on the « non-current debt » column can hide or show the detail.

Contractual clauses Monitor assets Monitor debt															
Payment schedule	Period-end closing	Lease payment	Beginning debt	New debt	Revaluation decrease	Capitalized interests	Repayment / Settlement	Ending debt	Current debt	Non-current debt	2-year debt	3-year debt	4-year debt	5-year debt	5-year debt or more
Debt depreciation	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Total	11/30/2018	5,333.33	0.00	699,798.38	0.00	0.00	-30,000.00	669,798.38	113,751.08	556,047.29	114,888.59	115,037.48	117,197.85	118,359.83	89,553.53
New debt	12/31/2018	10,000.00	699,798.38	0.00	0.00	0.00	0.00	699,798.38	113,751.08	556,047.29	114,888.59	115,037.48	117,197.85	118,359.83	89,553.53
Revaluation decrease	01/31/2019	10,000.00	699,798.38	0.00	0.00	0.00	0.00	699,798.38	113,751.08	556,047.29	114,888.59	115,037.48	117,197.85	118,359.83	89,553.53
Total debt	02/28/2019	10,000.00	699,798.38	0.00	0.00	0.00	-28,331.75	671,466.63	114,034.40	527,432.23	115,174.74	115,325.49	117,489.76	118,554.55	89,775.58
Lease payment	03/31/2019	10,000.00	671,466.63	0.00	0.00	0.00	0.00	671,466.63	114,034.40	527,432.23	115,174.74	115,325.49	117,489.76	118,554.55	89,775.58
Interest	04/30/2019	10,000.00	671,466.63	0.00	0.00	0.00	0.00	671,466.63	114,034.40	527,432.23	115,174.74	115,325.49	117,489.76	118,554.55	89,775.58
Repayment / Settlement	05/31/2019	10,000.00	671,466.63	0.00	0.00	0.00	-28,402.91	643,063.72	114,318.42	498,745.80	115,481.61	115,616.22	117,792.39	118,960.21	89,925.47
Capitalized interests	06/30/2019	10,000.00	643,063.72	0.00	0.00	0.00	0.00	643,063.72	114,318.42	498,745.80	115,481.61	115,616.22	117,792.39	118,960.21	89,925.47
Total	07/31/2019	10,000.00	643,063.72	0.00	0.00	0.00	-28,473.05	614,590.67	114,603.15	469,986.11	115,748.19	115,905.68	118,076.74	119,236.50	89,925.47
Lease payment	08/31/2019	10,000.00	614,590.67	0.00	0.00	0.00	0.00	614,590.67	114,603.15	469,986.11	115,748.19	115,905.68	118,076.74	119,236.50	89,925.47
Interest	09/30/2019	10,000.00	614,590.67	0.00	0.00	0.00	0.00	614,590.67	114,603.15	469,986.11	115,748.19	115,905.68	118,076.74	119,236.50	89,925.47
Repayment / Settlement	10/31/2019	10,000.00	614,590.67	0.00	0.00	0.00	0.00	614,590.67	114,603.15	469,986.11	115,748.19	115,905.68	118,076.74	119,236.50	89,925.47
Capitalized interests	11/30/2019	10,000.00	614,590.67	0.00	0.00	0.00	-28,543.97	586,046.70	114,888.59	441,156.70	116,037.48	117,197.85	118,359.83	89,553.53	89,553.53

Analysis in « Web Analyzer »

A new account type has been created to display the debt maturity: **ANNEX**

Account - Reference values

Clear

ANNEX - Annex

ASSETS - Asset

LIABILITY - Liability

PROFIT_LOSS - Profit and Loss

Period-er
2018.12.31

Account

L-L160 - Non-Current Lease Liability
556,047

L-L161 - Current Lease Liability
113,751

Total of selected values
669,798

Account

L-X16A - Current Lease Liability
113,751

L-X16B - Liability from 1 to 2 years
114,889

L-X16C - Liability from 2 to 3 years
116,037

L-X16D - Liability from 3 to 4 years
117,198

L-X16E - Liability from 4 to 5 years
118,370

L-X16F - Liability 5 years and more
89,554

Total Annex
669,798

Export entries

To export entries with debt maturity, it's necessary to complete the mapping as:

	A	B	C	D	E	F	G	H
1	TARGET_ACCOUNT		ACCOUNT	ASST_CATEG	ACCN_LOCA	INIT_VALASS	DESC_LESSEE	FACTOR
58	DEBT_1YEAR		L-X16A	*	*	*	*	-1
59	DEBT_1-YEARS		L-X16B	*	*	*	*	-1
60	DEBT_2-3YEARS		L-X16C	*	*	*	*	-1
61	DEBT_3-4YEARS		L-X16D	*	*	*	*	-1
62	DEBT_4-5YEARS		L-X16E	*	*	*	*	-1
63	DEBT_5YEARS+		L-X16F	*	*	*	*	-1

Important note:

The detail of debt maturity is not mandatory for the export entries.

The export won't be blocked if the mapping doesn't contain the matching of « ANNEX accounts ».