DEBT MATURITY

Contents

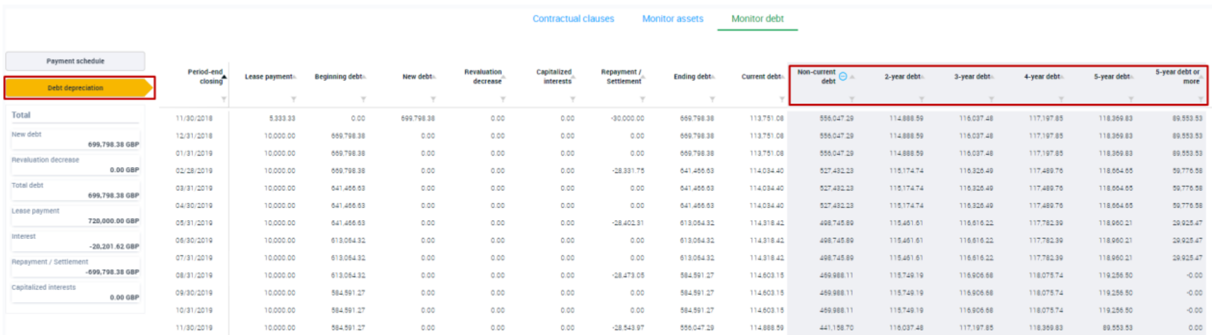
Background

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

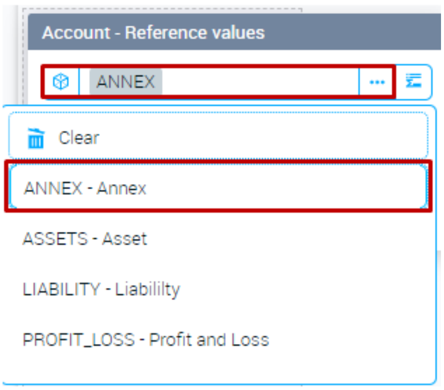
Payment schedule
Debt depreciation

Total	
New debt	699,798.38 GBP
Revaluation decrease	0.00 GBP
Total debt	699,798.38 GBP
Lease payment	720,000.00 GBP
Interest	-20,201.62 GBP
Repayment / Settlement	-699,798.38 GBP
Capitalized interests	0.00 GBP

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
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	116,037.48	117,197.85	118,369.83	89,553.53
12/31/2018	10,000.00	669,798.38	0.00	0.00	0.00	0.00	669,798.38	113,751.08	556,047.29	114,888.59	116,037.48	117,197.85	118,369.83	89,553.53
01/31/2019	10,000.00	669,798.38	0.00	0.00	0.00	0.00	669,798.38	113,751.08	556,047.29	114,888.59	116,037.48	117,197.85	118,369.83	89,553.53
02/28/2019	10,000.00	669,798.38	0.00	0.00	0.00	-28,331.75	641,466.63	114,034.40	527,432.23	115,174.74	116,326.49	117,489.76	118,664.65	59,776.58
03/31/2019	10,000.00	641,466.63	0.00	0.00	0.00	0.00	641,466.63	114,034.40	527,432.23	115,174.74	116,326.49	117,489.76	118,664.65	59,776.58
04/30/2019	10,000.00	641,466.63	0.00	0.00	0.00	0.00	641,466.63	114,034.40	527,432.23	115,174.74	116,326.49	117,489.76	118,664.65	59,776.58
05/31/2019	10,000.00	641,466.63	0.00	0.00	0.00	-28,402.31	613,064.32	114,318.42	498,745.89	115,461.61	116,616.22	117,782.39	118,960.21	29,925.47
06/30/2019	10,000.00	613,064.32	0.00	0.00	0.00	0.00	613,064.32	114,318.42	498,745.89	115,461.61	116,616.22	117,782.39	118,960.21	29,925.47
07/31/2019	10,000.00	613,064.32	0.00	0.00	0.00	0.00	613,064.32	114,318.42	498,745.89	115,461.61	116,616.22	117,782.39	118,960.21	29,925.47
08/31/2019	10,000.00	613,064.32	0.00	0.00	0.00	-28,473.05	584,591.27	114,603.15	469,988.11	115,749.19	116,906.68	118,075.74	119,256.50	-0.00
09/30/2019	10,000.00	584,591.27	0.00	0.00	0.00	0.00	584,591.27	114,603.15	469,988.11	115,749.19	116,906.68	118,075.74	119,256.50	-0.00
10/31/2019	10,000.00	584,591.27	0.00	0.00	0.00	0.00	584,591.27	114,603.15	469,988.11	115,749.19	116,906.68	118,075.74	119,256.50	-0.00
11/30/2019	10,000.00	584,591.27	0.00	0.00	0.00	-28,543.97	556,047.29	114,888.59	441,158.70	116,037.48	117,197.85	118,369.83	89,553.53	0.00

Analysis in « Web Analyzer »

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



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 ».