



Deloitte's Financial Technology team, a leader in the financial software solutions market, has developed Solvias|Accounting, a dynamic and flexible financial accounting and reporting software package designed for investment managers and fund administrators. Solvias|Accounting can generate financial reports for portfolios of financial instruments. The system supports unlimited reporting entity configurations, provides multicurrency support, and allows for various accounting methodologies.

### Accounting functionality

- Solvias|Accounting allows various accounting methodologies, including fair-value and amortized cost
- Multiple accounting methodologies may be applied to the same portfolio to support reporting on different accounting bases, such as International Financial Reporting Standards and US Generally Accepted Accounting Principles (GAAP)
- The system provides robust handling of back-dated activity related to closed periods
- Solvias|Accounting has the flexibility to accommodate different accounting period durations, including support for quarterly, monthly, weekly, and daily closing
- Level yield, straight-line, and other custom amortization methods are supported

### Presentation capabilities

- The reporting entities in the system have their own customizable chart of accounts and can include one or more portfolios
- Each reporting entity provides independent sequential processing based on its own reporting calendar
- Solvias|Accounting offers a configurable dashboard
- The system generates various financial reports, including:
  - Statement of assets and liabilities/ balance sheet
  - Statement of operations/income statement
  - Statement of changes in net assets
  - Statement of cash flows
- Solvias|Accounting is designed to accommodate complex financial instruments, such as syndicated bank debt or mezzanine loans
- The system allows for the presentation of financial reports in different currencies with an automatic, separate calculation of the foreign currency translation gain/loss
- The information in the system is preserved at the most granular level, allowing drill-down from aggregate account balances to the underlying individual journal entries

### Built-in workflow manager

- The workflow manager includes predefined workflows for setup, on-demand processes, and recurring activities
- Business users can modify predefined workflows or create new workflows to support various procedural or approval needs
- The system supports task assignment to individual users

### Implementation

- Solvias|Accounting can be implemented as a stand-alone accounting system, hosted, or integrated with an existing general ledger
- While Solvias|Accounting can import transactional data from any portfolio system, Solvias|Accounting is designed to be integrated with Deloitte's Solvias|Portfolio™

For more information about this or other Solvas™ products or services, please visit [www.SolvasSoftware.com](http://www.SolvasSoftware.com). To arrange a demonstration, please contact:

Hillel Caplan  
Partner | Deloitte Advisory  
Deloitte & Touche LLP  
+1 212 436 5387  
hcaplan@deloitte.com

Chris Pruszko  
Senior Manager | Deloitte Advisory  
Deloitte & Touche Project SARL  
+44 20 7303 7145  
cpruszko@deloitte.com

### Complementary products and services

- **Solvas|Hosting™** – A cloud-based hosting platform for Deloitte's Financial Technology™ products
- **Solvas|Portfolio** – A multi-asset class CLO/CDO or nonstructured portfolio administration and reporting solution for asset managers, hedge funds, trustees, fund administrators, and agent banks

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