

The New Financial Reporter for Sage 300

## A Breakthrough in Sage 300 Financial Reporting

Now you can design and print Sage 300 financial statements without ever having to leave Sage 300

### It's easier than **easy**...

It's a standard Sage 300 module - so you already know how to use it. The print screen is the same as the old Sage 300 FR print screen and the report designer is just like the old Excel add-in, except in a much easier to use, standard Sage 300 user interface. FRS requires no external applications like Excel, so no additional set-up or configuration and no additional support or training. FRS supports all 60 FR financial fields from BALP to BALPY#PA making the conversion of reports from FR to FRS a breeze.



### Contemporary Design

FRS combines the latest Sage 300 look and feel with stunning, print-ready standard reports designed with a matching color scheme. FRS will also soon come with the latest Sage 300c web screens.



### Outstanding Features

Advanced features like multi-company consolidations, report sets, bulk emailing, scheduling with the Windows task scheduler and printing of reports in any currency as well as all standard Sage 300 features like VBA macros.



### Advanced Functionality

True Row, Column and Data Sets mean you only need to make changes once - rather than in every report and ensures consistency between reports. Fully automate the regular distribution of user-defined report sets to various recipient groups throughout the organisation.



### Innovative Technology

Innovative, patent pending technology means you can - for the first time - print all your financial statements with Crystal reports. FRS is fully developed in the Sage 300 SDK making it compatible with Sage 300c or any other current or future Sage 300 technology.

# FRS™ The New Financial Reporter for Sage 300

	Year		Variance	
	2020	2019	Amount	Percentage
	\$	\$	\$	%
<b>Current Assets</b>				
Cash and Cash Equivalents	11,960,373	6,734,617	5,225,756	78
Accounts Receivable	2,754,369	2,841,396	(87,028)	(3)
Inventory	1,967,417	1,826,637	130,780	7
Other Current Assets	39,499	38,656	844	2
<b>Total Current Assets</b>	<b>16,711,658</b>	<b>11,441,306</b>	<b>5,270,353</b>	<b>46</b>
<b>Non-Current Assets</b>				
Fixed Assets	2,664,056	1,062,889	1,601,166	151
Accumulated Depreciation	(1,012,426)	(687,426)	(325,000)	47
<b>Total Non-Current Assets</b>	<b>1,651,630</b>	<b>375,463</b>	<b>1,276,166</b>	<b>340</b>
<b>Other Assets</b>				
Other Assets	0	0	0	0
<b>Total Other Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Assets</b>	<b>18,363,286</b>	<b>11,816,769</b>	<b>6,546,519</b>	<b>55</b>
<b>Current Liabilities</b>				
Accounts Payable	17,202,106	12,148,843	5,053,263	42
Other Current Liabilities	1,161,410	960,427	200,983	21
<b>Total Current Liabilities</b>	<b>18,363,517</b>	<b>13,109,270</b>	<b>5,254,246</b>	<b>40</b>

	Year / Period												Total
	2019/6	2019/7	2019/8	2019/9	2019/10	2019/11	2019/12	2020/1	2020/2	2020/3	2020/4	2020/5	
	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's
Revenue	1,832	1,877	1,934	2,067	2,164	2,378	2,454	1,670	1,890	1,995	2,082	2,605	24,828
Cost of Sales	820	911	933	899	1,020	1,104	1,090	677	867	888	1,063	1,135	11,488
Gross Profit	1,012	966	1,001	1,068	1,133	1,274	1,363	993	1,023	1,108	1,020	1,370	13,331
Other Revenue	216	226	221	232	244	256	251	201	231	236	247	297	2,857
Fixed Charges	128	104	97	96	97	100	87	88	82	76	72	110	1,137
Other Expenses	887	869	870	964	1,047	1,208	1,263	968	926	969	947	1,126	12,046
Depreciation Expense	40	40	40	40	40	40	40	46	50	55	60	60	530
Other	0	0	0	0	0	0	0	0	0	0	0	1	0
Earnings (Loss) From Operations	172	179	216	191	193	162	224	90	201	248	203	370	2,475
Interest Expense	2	2	2	2	2	2	2	2	2	2	2	2	18
Earnings (Loss) Before Tax	171	177	214	189	191	161	223	88	199	246	201	368	2,457
Income Taxes	8	15	10	8	8	10	8	8	15	20	15	50	176
Net Income (Loss)	163	162	204	181	183	171	215	80	184	227	186	318	2,282

## Features & Benefits

- Easy to use report designer
- Reusable row, column and data sets
- Multi-company reports/consolidations
- Schedule reports to run automatically
- Email reports to multiple recipients
- OLAP cube for easy graphs/charts/etc.
- Easy to install, activate & print
- Format font, size, color, style etc.
- Add simple logos etc. in Crystal
- Advanced reporting with Crystal
- Report sets
- Company Groups
- User defined E-mail messages
- E-mail Recipients & Recipient Groups
- Chart view with Account Groups
- Easy point & click calculations
- Advanced formulas
- Print in any reporting currency
- Drilldown / Rounding / Provisional
- Standard reports work in any company
- Output to printer/screen/Excel/PDF/HTML/Word/RTF/CSV/XML/Email

"Finally. Someone thinking outside the box!" - Lise LeCours [The Report Store Ltd]

## Find out more:

Just having the most advanced financial reporter on the market isn't enough. We want to make FRS even better! So keep an eye out for future developments. Visit our website or find us on Twitter, Facebook, Youtube or LinkedIn.



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