FMIS

Fixed Asset Management

Specialist fixed asset accounting software



FMIS Fixed Assets

Specialist fixed asset accounting software

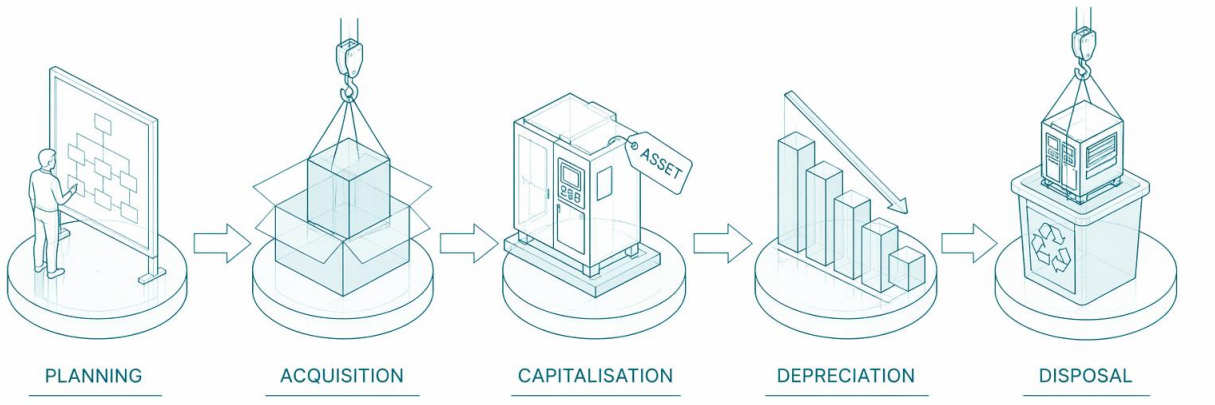


Fixed asset tracking, depreciation, and reporting into a single audit-ready system.

Why spreadsheets and ERP add-ons fall short

Fixed assets are often managed across spreadsheets, ERP bolt-ons, or a combination of both. Over time, this creates inconsistencies in asset data, unclear ownership of changes, and additional work at period end.

Depreciation may be calculated outside the system, adjustments are tracked separately, and audit queries require manual investigation. As asset volumes grow, these issues become harder to control rather than easier to manage.



A more practical way to manage fixed assets

FMIS is designed for finance teams who need a reliable way to manage asset registers, depreciation, and reporting without relying on spreadsheets or workarounds.

Assets are recorded and maintained in a single system using a consistent structure. Depreciation is calculated automatically using defined methods, and all changes are tracked as they occur.

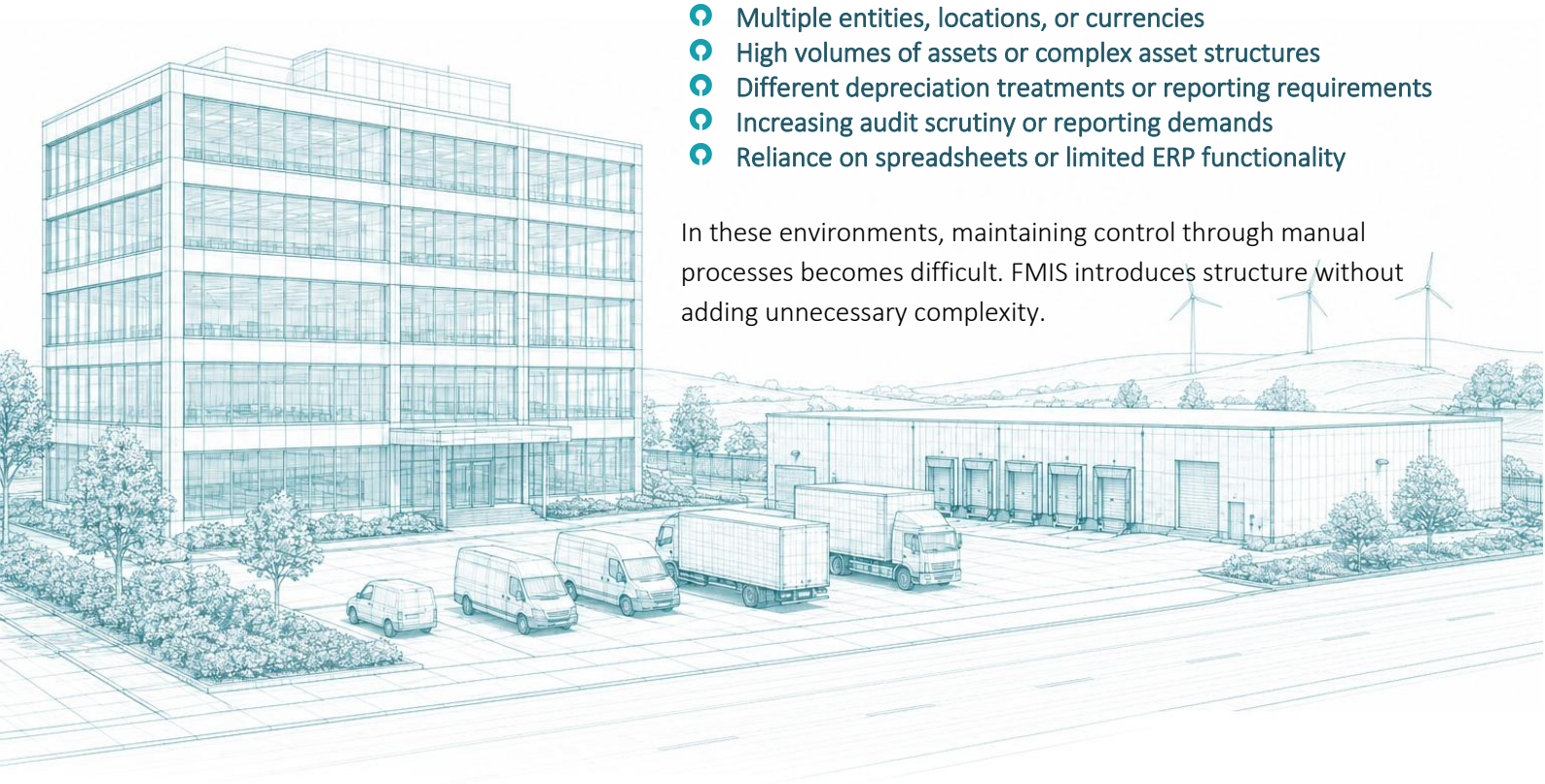
This gives you a fixed asset register that is accurate, up to date, and ready for reporting or audit at any time.

Where FMIS fits best

FMIS is most often used in organisations where fixed asset accounting has moved beyond simple registers.

- Multiple entities, locations, or currencies
- High volumes of assets or complex asset structures
- Different depreciation treatments or reporting requirements
- Increasing audit scrutiny or reporting demands
- Reliance on spreadsheets or limited ERP functionality

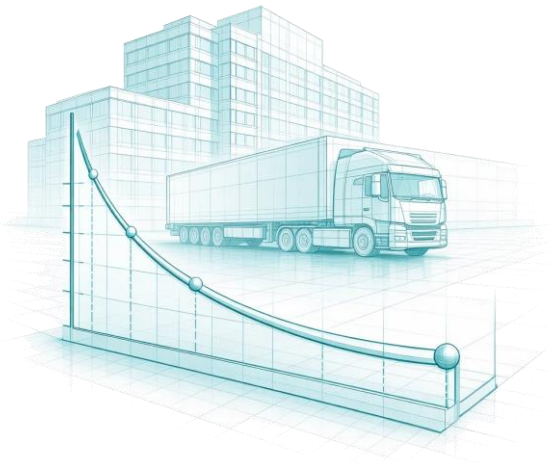
In these environments, maintaining control through manual processes becomes difficult. FMIS introduces structure without adding unnecessary complexity.



From manual processes to controlled asset management

Moving to FMIS introduces a more controlled and consistent approach to fixed asset accounting.

- **From fragmented data to a controlled register**
  Asset records are held in a single system, using a defined structure across entities and locations.
- **From manual depreciation to defined calculations**
  Depreciation is applied automatically using configured methods, removing the need for spreadsheet-based adjustments.
- **From unclear changes to full traceability**
  All asset activity is recorded, including additions, transfers, revaluations, and disposals, with a complete audit history.
- **From period-end effort to continuous control**
  Asset data is maintained throughout the period, reducing reconciliation work at month-end and year-end.
- **From reactive audit support to audit readiness**
  Asset histories and reports are available at any time, supporting audits without reconstructing information.



Designed for financial control

FMIS applies defined processes to maintain accuracy and consistency across fixed asset accounting.

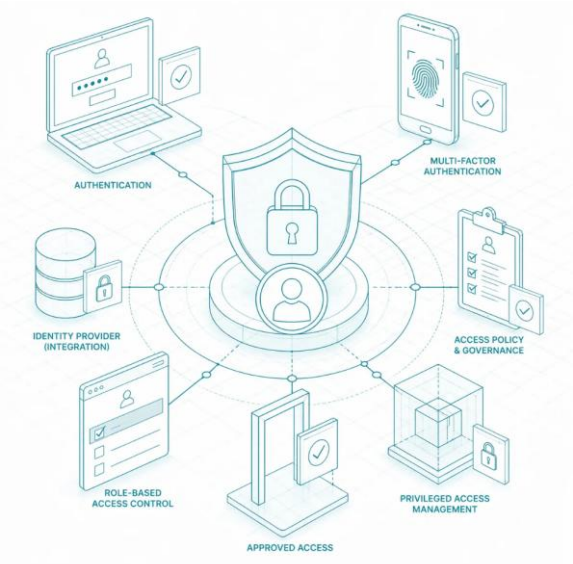
- **Consistent asset data** - Structured records across entities and categories
- **Multi-book depreciation** - Automated calculations for different treatments
- **Controlled asset changes** - Standard actions for additions, transfers, and disposals
- **Reporting aligned to finance** - Outputs ready for reporting and audit

Key Capabilities

- **Controlled asset register**
  Structured asset data across entities, locations, and categories.
- **Automated depreciation**
  Defined methods applied without manual calculation.
- **Multi-book support**
  Parallel accounting treatments within a single asset base.
- **Full audit history**
  Complete traceability of all asset changes.
- **Scales with complexity**
  Supports high volumes and multi-entity environments.
- **Reporting aligned to finance**
  Asset values, movements, and depreciation without reconciliation.
- **API access**
  Make asset data available to other systems and reporting environments where required.

Integration and data access

FMIS is designed to operate within a wider system landscape. Asset data can be accessed and exchanged through APIs, supporting integration with finance systems, operational platforms, and reporting tools. This keeps asset data aligned across the organisation without duplicating processes.



How It Works in Practice

- **Adding and structuring assets**
  Assets are created individually or in bulk with defined classifications and financial data.
- **Running depreciation**
  Depreciation is calculated using configured rules, with outputs for review and posting.
- **Processing asset changes**
  Transfers, revaluations, impairments, and disposals are handled through standard actions.
- **Producing reports and supporting audit**
  Reports and movement schedules are available at any time, with full asset histories.
- **Managing across entities**
  Work within a single system across companies, locations, and reporting structures.

"Excellent summary and detailed reports with a user-friendly system and excellent customer support"

Rachel C, Accountant

"FMIS has transformed our fixed asset management by enabling detailed component structuring, allowing for precise valuation and reporting."

Sandra R, Finance Manager



FMIS

A complete approach to asset management

FMIS delivers a range of solutions to support asset management across finance and operational teams, with a focus on structure, accuracy, and control.

More FMIS Solutions:

- Asset Tracking
- Lease Accounting
- Equipment Maintenance (CMMS)
- Stock & Inventory Management
- Order Processing

Speak to FMIS

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