

# ACCOUNTING AND FINANCIAL REPORTING

Market leading enterprise solution  
supporting both IFRS and US GAAP

[www.equatex.com/pyramid](http://www.equatex.com/pyramid)



## FLEXIBLE, ADVANCED, COMPLIANT

EquatePyramid can be integrated into any leading plan administration system, such as EquatePlus, to deliver an extensive range of advanced accounting and disclosure reports.

Compliant with IFRS and US GAAP, EquatePyramid can receive feeds containing participant and transactional data directly from company records and third-party administrators to create reports in real-time.

We separate the Financial Reporting Competence Centre from our plan administration teams to ensure that both business lines deliver state-of-the-art software and services within their field.

With over 14 years experience, our teams of accounting experts have comprehensive accounting and financial reporting knowledge from all types of share-based and deferred cash compensation plans.



Streamline your global compensation plan management

**EQUATEX**

Part of the Computershare Group



## LEADING CAPABILITY

EquatePyramid is the market leading accounting and financial reporting software for equity based compensation. With extensive experience proven across more than 100 clients and Big 4 audit firms, the platform also handles complex features such as pay-out caps, variable strike prices, intricate vesting schedules, performance conditions and mobility.



## EXTENSIVE REPORTS

### EXPENSE REPORTING

Compliant with IFRS-2, ASC 718 and IAS 19.

### SOCIAL SECURITY TAX ACCRUALS

Intrinsic and fair value calculation methods.

### DEFERRED TAX ASSETS (DTA)

Compliant with IAS 12 and ASC 740.

### DILUTION REPORTING (DILUTED EPS)

Period and year-to-date dilution according to IAS 33 and ASC 260.

### TAX EQUALISATION

Including gross-up and social security tax accrual for participants with tax equalised grants.

### RECHARGES REPORTING

Intercompany recharges based on corporate methodology.

### DISCLOSURE REPORTING

Tables, information and figures for notes to financial statement.

## KEY FEATURES

### ADVANCED FUNCTIONALITY

- ✓ Multiple valuations models
- ✓ Integrated performance conditions
- ✓ Complete mobility support
- ✓ Full control over assumptions and accounting principles

### REPORTING WIZARD

- ✓ Create custom reports to meet your content and layout requirements
- ✓ Export to Excel, html, csv and txt

### SORT & DRILL-DOWN

- ✓ Group, sort and drill-down to single transaction level to mirror your internal bookkeeping procedures



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