

INVENTORYS



**SERVICES & SOLUTIONS FOR
INVENTORYING FIXED ASSETS**

SERVICES & SOLUTIONS FOR FIXED ASSETS VERIFICATION



HELLO AND WELCOM TO INVENTORYS



We are a firm specializing in fixed assets management services, including the supply of proprietary software solutions and related hardware. We help our clients effectively manage their inventory projects by offering them simple, accurate and custom-made solutions adapted to their needs. To do this, we offer a full range of services crossing through all functions involved with the inventorying of fixed assets, namely :

1 THE COMPLETE EXECUTION, UNDER OUR RESPONSIBILITY, OF MISSIONS
1 OF PHYSICAL INVENTORIES OF FIXED ASSETS
("FULL FIXED ASSETS VERIFICATION")

2 ADVISORY SERVICES AND SUPPORT TO ORGANIZATIONS
WISHING TO DEVELOP THEIR EXPERTISE IN MANAGING
THEIR ENTIRE FIXED ASSETS VERIFICATION PROCESS

3 EVALUATION OF FIXED ASSETS AT FAIR MARKET VALUE
AND/OR INSURANCE VALUE

4 INSTALLATION AND DEPLOYMENT OF OUR PROPRIETARY
SOFTWARE FOR EFFECTIVE TRACKING FIXED ASSETS.

5 SUPPLY OF LABEL PRINTING MACHINES AND ASSETS TAGGING
EQUIPMENTS.

We work successfully with organization in industries as varied as agriculture, public sector, security services, healthcare, retail, etc.

Our customers particularly appreciate the flexibility of our service offerings but also our commitment to consistently delivering effective and compatible solutions. All this by taking into account their different organizational and/or budgetary constraints.

In this brochure you will find an overview of our services and competencies. However our team of professionals is looking forward to provide you with all the desired details on our experiences and successes in the field of fixed assets verification.

Good read and see you soon !!!!



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1 REVIEW ON FIXED ASSETS VERIFICATION



1.1 What is the physical verification of fixed assets ?

The physical verification of fixed assets is the listing of all the tangible and intangible assets of an organizations at the end of a given period, followed by the reconciliation of the actual data to the corresponding book records



The objectives of carrying out a physical verification of fixed assets are of various kinds:

REGULATORY GOALS :

In compliance with accounting standards set by regional organizations such as OHADA and UEMOA, all organizations operating within member states jurisdiction, whether state-owned or private, are required to carry out an annual physical verification of their fixed assets. This even apply to national and local authorities with all their agencies in the context of UEMOA's material accounting regulations.



ORGANIZATIONAL GOALS :

The physical control of fixed assets makes it possible to keep track of an organization's fixed assets, to properly assess their value, and to closely monitor their usage and depreciation over time. Moreover, it makes it possible to easily identify serious discrepancies like fictitious or nonproductive assets and to periodically update the fixed assets register.



ACCOUNTING & FINANCIAL GOALS :

The physical verification of fixed assets reinforces the fairness and accuracy of accounting data presented in the organization's periodical financial statements. Furthermore, when executed in the state of the art, the process of physical verification of fixed assets leads to better assessments of an organization's financial performance as well as better strategic investment decisions.





1.2 What is the use of the physical inventory of fixed assets ?



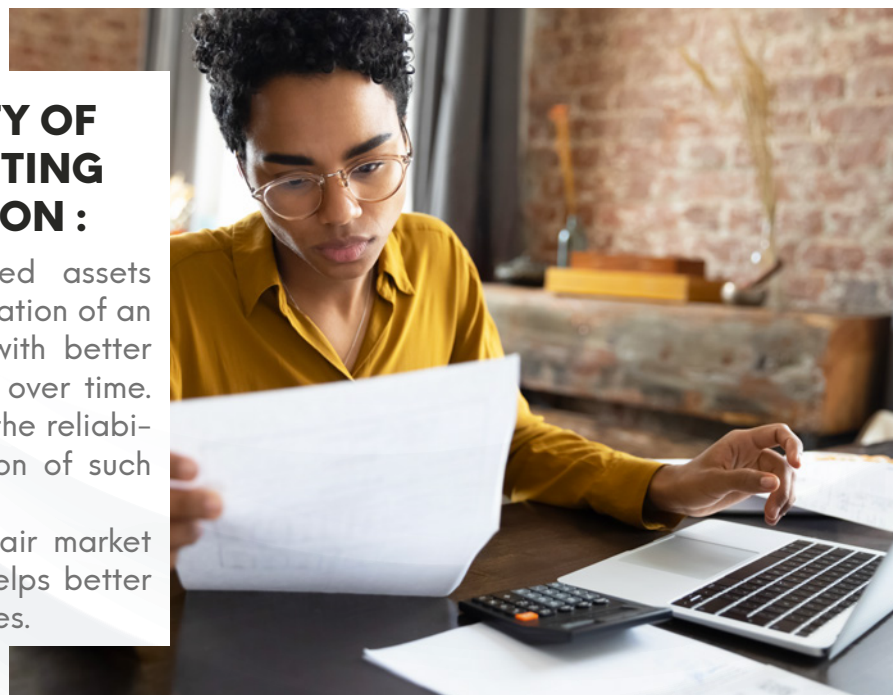
IMPROVE EQUITY MANAGEMENT :

Proper physical verification of fixed assets Helps to keep track and locate them in real time, to maintain them in usable condition, to plan for their maintenance and/or renewal, to secure proper insurance coverage and to ensure their proper retirement whenever applicable.

INCREASE RELIABILITY OF FINANCIAL, ACCOUNTING AND TAX INFORMATION :

Physical inventorying of fixed assets allows for a more precise valuation of an organizations' assets along with better monitoring their depreciation over time. Thus a significant increase in the reliability of the financial information of such organization.

Also, the availability of the fair market value of these fixed assets helps better optimize corporate tax expenses.





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MAKE IT EASIER OF DECISIONS STRATEGIC:

Physical verification of fixed assets enhances strategical decision-making, by allowing strategists to perfectly match the use of corporate resources to identified expansion opportunities. As they have a deeper understanding of the assets management process, they are better equipped to make investment decisions. Likewise, corporate executives could better prepare their organization to mitigate the risks and threats attached to managing certain non-current assets.

2 INVENTORYS OFFERS





2.1 Our service offerings

Physical inventory of fixed assets: "Full inventory"

Description of the service :

Our teams carry out the full process from start to finish : initial planning and preparation, inventory taking, inventory reconciliation, development of the final inventory comprehensive statement and its integration into the information system. We work in close coordination with the heads of all departments involved in the physical inventory process.

Our work is culminated in a comprehensive final report establish with standards meeting the requirements of external auditors in their legal mission of certification of annual financial statements.

Advantages of this service :

- INVENTORYS high quality of deliverables ;
- Control of execution deadlines

Advisory & professional training

Description of the service :

Beside leading training workshops, this solution consists of personalized support for our clients' staff directly or indirectly involved in the process of physical control of fixed assets. If applicable, our experts will also closely oversee an actual project of inventory operations of fixed assets verification project carried out by clients project teams. Finally they issue a report showing their observations as well as their expert recommendations, which are expedient particularly for carrying out future inventories.

Advantages of the service :

- Effective knowledge and know-how transfer ;
- More flexibility and control remain to the client organization, to carry out physical inventories of fixed assets under optimal conditions.



Fair Market value Assesment

Valuation at market value

Description of the service :

In collaboration with our experts evaluators partners (real estate, furniture and appliances experts), we evaluate our clients' tangible assets at their fair market value. This service is particularly used in the context of restructuring operations impacting the top of the balance sheet (revaluation of fixed assets).

Advantages of this service :

- Preserves of the organization's equity ;
- Strengthens the debt capacity of the organization.

Valuation at insurance value

Description of the service :

In collaboration with our insurance experts partner, we accurately assess the insurance value of our clients' assets, which allows them to benefit from coverage and insurance premiums adapted to the amounts of their capital invested.

Advantages of this service :

- Optimizes the amount of insurance premiums paid ;
- Guarantees a fair compensation in the event of a disaster.



2.2

Our inventory solutions

Our software solution - INVENTIMMO

Description of our software :

Based on our proven experience in managing fixed asset inventories our firm has developed its proprietary fixed assets physical verification software (INVENTIMMO).

INVENTIMMO is the ideal tool for identifying and controlling organizational fixed assets.

It can be interfaced with most existing fixed asset management solutions, which eliminates the risk of entry errors and ensures the integrity of the data processing.

From INVENTIMMO, our clients will be able to precisely identify and locate each of the assets making up their fixed assets registry. They will also be able to plan periodical maintenance for some of the assets (under warranty), start printing inventory labels, carry out multi-criteria searches to facilitate the preparation of reports and effectively plan their next physical fixed assets inventory projects.

Advantages of this solution :

- Efficient time saving on physical inventory taking and subsequent reconciliation ;
- High level of accuracy and reliability of the results from the inventory process.

Our hardware solutions for tagging fixed assets

Presentation of our hardware solutions :

This solution consists of supplying specialized equipments for fixed assets identification and recording. Materials such as inventory labels (polyester, aluminum, RFID, etc.), fixed or portable label printers, barcode readers, etc.

Advantages of this solution :

- Precise visual identification of the organization's goods ;
- Autonomy and flexibility of the organization in labeling its fixed assets.

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3

INTRODUCTION TO “INVENTIMMO” OUR PROPRIETARY FIXED ASSETS VERIFICATION SOFTWARE





3.1 Overview of «INVENTIMMO»

Our company INVENTORYS, has developed its proprietary fixed assets inventory software called «INVENTIMMO». It is customizable according to our clients needs and can be interfaced, with their existing information systems.

Our support teams ensures the effective deployment of the software, trains users and carries on scheduled maintenance, for an optimal operating performance.

In addition, we guaranty regular updates to keep pace with the fast changing regulatory and legal environment. Furthermore the software could be calibrated to allow multiple users access from remote locations, which proves convenient especially for for organizations wanting to control and monitor assets spreaded across multiple locations.

With «INVENTIMMO», the fruit of our long experience, ensures our our clients have complete autonomy in carrying out their fixed assets verification projects and have the assurance of obtaining reliable outcomes.





3.2 Some features of « INVENTIMMO ».

► Accurate identification of the organization's assets

With INVENTIMMO the organization's assets could be identified from a multiple criteria search :

- ▶ Their geographical location (sites, infrastructures, floors, rooms, etc.);
- ▶ Their functional location (department, sub-department, services, etc.);
- ▶ Their registration number of the user or the manager in charge of its management;
- ▶ Their intrinsic characteristics (product family, brands, barcode ID, owners, account numbers, etc.).

For each countable item, a barcode label (or plate) is edited; this is affixed to the property to allow for precise identification.

FICHE ARTICLE

Designation: ORDINATEUR
Code-Barre: 008006

LOCALISATION GEOGRAPHIQUE :
Site: AGENCE XPR
Emplacement: ETAGE 01

ORGANISME :
Direction Générale: DIRECTION GÉNÉRALE
Service: SERVICE DEVELOPPEUR

DETAILS :
Modèle: PORTABLE
Marque: ACER
Famille: MATERIEL ET OUTILLAGE
Statut Famille: MATERIEL DE BUREAU
Imputation Comptable: 2441
N° Inventaire: 000385
N° Série: NLS236479

UTILISATEUR :
Nom et Prénoms: BRUYBA CHARLES

Assurance	Désignation	Montant	Date Achat	Montant
TECHNO-TECH	ACIREF 3000BnetEUR	TECH	06/03/2020	1.000.000 FCFA
				1.000.000 FCFA

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Fiche contrat

ORDINATEUR

Libellé:

Coût: N°Contrat:

Date effet: Durée: Mois An(s) Echéance:

Nom du Prestataire:

Contacts du Prestataire:

Observation:

SOLUTIC Devis en PDF
N° DEVIS: 123456789

SOLUTIC SAS
15/10/2018
100 Avenue de la République
92000 Nanterre
Tél: 01 47 00 00 00

Description	Quantité	Prix unitaire	Total
Service Maintenance Ordinateur	1	500 000	500 000
Total	1	500 000	500 000

Supprimer

The scheduled maintenance associated with each asset could also be managed from of the software, which will make monitoring them easier by the teams responsible for them.

► Inventory taking and reconciliation

Inventory periods are configured in the software according to our clients' established procedures.

Inventorying operations simply consist in collecting data from barcode readers, which simultaneously updates client's accounting data with the physical tally.

Any discrepancies in the fixed assets inventory are then cleared up by the organization Management. Subsequent reconciliation of physical with accounting data are carried out and a definitive fixed assets register is prepared. Each inventory session ends with an IT closure performed in the software, thus sealing the results in the system.

Réconciliation de l'inventaire

Recherche rapide

Site: Entités: Conseil d'Adm:

Infrastructure: Directions Gén: Directions:

Etage: Sous-Directors: Départements:

Pôle: Divisions: Services:

Désignation: Sections: 9 Art.

Codo barre: Marque: Propriétaire: Matrícula: Nom:

Eléments: Famille: Sous-Famille: Etat:

Code-barre	N°Compte	Désignation	Date de mise en service	Coût d'Acquisition	Taux d'Amort.	Date Inv.	Etat
000006	2130	SAGE IMMO	24/08/2010	1 000 000 FCFA	20,0 %	15/06/2023	HORS D'USAGE
000011	2441	ARMOIRE EN VITRE	27/09/2010	300 000 FCFA	20,0 %	15/06/2023	HORS D'USAGE
000005	2441	ORDINATEUR DE BUREAU	31/01/2021	500 000 FCFA	20,0 %	15/06/2023	BON
000007	2441	TABLE EN BOIS	15/03/2019	50 000 FCFA	33,0 %	15/06/2023	HORS D'USAGE
000008	2441	LAMPE DE BUREAU	25/12/2021	200 000 FCFA	50,0 %	15/06/2023	BON
000010	2441	ARMOIRE EN BOIS	16/09/2005	250 000 FCFA	5,0 %	15/06/2023	BON
000001	2441	ORDINATEUR	10/10/2020	1 000 000 FCFA	20,0 %	15/06/2023	BON
000009	2442	CHAISE DE BUREAU	23/02/2022	150 000 FCFA	50,0 %	15/06/2023	BON
000004	2442	CHAISE A ROULETTE	12/01/2023	50 000 FCFA	20,0 %		



► Report Editing

Each of INVENTIMMO organizational stakeholder groups will have the ability to edit specific verification reports according to their needs using particular search criterion. Log sheets listing items characteristics (acquisition price, the depreciation rate and duration, the condition of the goods, etc.) could also be obtained.

The inventory and depreciation records could be printed in standard SYSCOHADA reglementary forms from INVENTIMMO.

Année	N°Compte	Catégorie	Désignation	Taux	Date Mis en Serv	Coût d'Acquis	Amort. Antérieur	Amort. de l'exercice	Amort. Total	Valeur Nette C.
TABLEAU DES AMORTISSEMENTS ET DES INVENTAIRES										
<p>Dénomination Sociéte de l'entité : INVENTORYS Sigle usuel : INVENTORYS N° Identif i art : 2023498 Adresse : Cecody, Angré 8a Tranche N° Registre de Commerce : RC0124578 Code Postal : BP 235 N° de Compte Contrôlable (NCC) : 2589630 Exercice Clos : 31/12/2023 Contacts : 0707898900/72712145 N° de Télédeclarant (NTD) : 0147890 N° CNPS : 01470289601</p>										
LOGICIELS										
2023	2130	0000006	SAGE INMO	20.0 %	24/06/2020	1 000 000	883 889	116 111	1 000 000	0
Sous Total : LOGICIELS										
MATERIEL DE BUREAU										
2023	2441	0000005	ORDONNATEUR DE BUREAU	20.0 %	31/01/2021	580 000	224 311	112 000	336 311	223 689
2023	2441	0000011	ARMOIRE EN VITRE	20.0 %	27/08/2010	300 000	260 167	39 833	300 000	0
2023	2441	0000002	CAMERA DE SURVEILLANCE	30.0 %	12/03/2017	170 000	138 963	31 037	170 000	0
2023	2441	0000010	ARMOIRE EN BOIS	10.0 %	16/06/2006	290 000	216 701	12 500	229 201	20 799
2023	2441	0000008	LAMPE DE BUREAU	50.0 %	25/12/2021	300 000	108 611	91 389	200 000	0
2023	2441	0000001	ORDONNATEUR	20.0 %	10/10/2020	1 000 000	460 566	200 000	660 566	349 434
Sous Total : MATERIEL DE BUREAU										
MOBIER DE BUREAU										
2023	2442	0000004	CHAISE A ROULETTE	20.0 %	12/01/2023	90 000	0	10 028	10 028	39 972
2023	2442	0000009	CHAISE DE BUREAU	50.0 %	23/02/2022	190 000	68 968	75 000	143 968	6 032
Sous Total : MOBILIER DE BUREAU										
MATERIEL DE TRANSPORT										
2023	2450	0000003	MOTO	33.0 %	24/10/2020	800 000	600 741	199 259	800 000	0
Sous Total : MATERIEL DE TRANSPORT										
TOTAL										
						4 880 900 FCFA	3 352 755 FCFA	887 259 FCFA	4 240 054 FCFA	639 346 FCFA

Nombre d'écritures : 10 Imprimé le : 15/06/2023 1 / 1

► Provision of a complete solution

the software comes with the following accessories:

- A thermal transfer label printer;
- A barcode reader (PDA) essential for inventorying items onsite;
- An initial batch of 500 "classic" labels. These are resistant to hazardous chemicals, abrasion, ultraviolet (UV) rays and humidity.

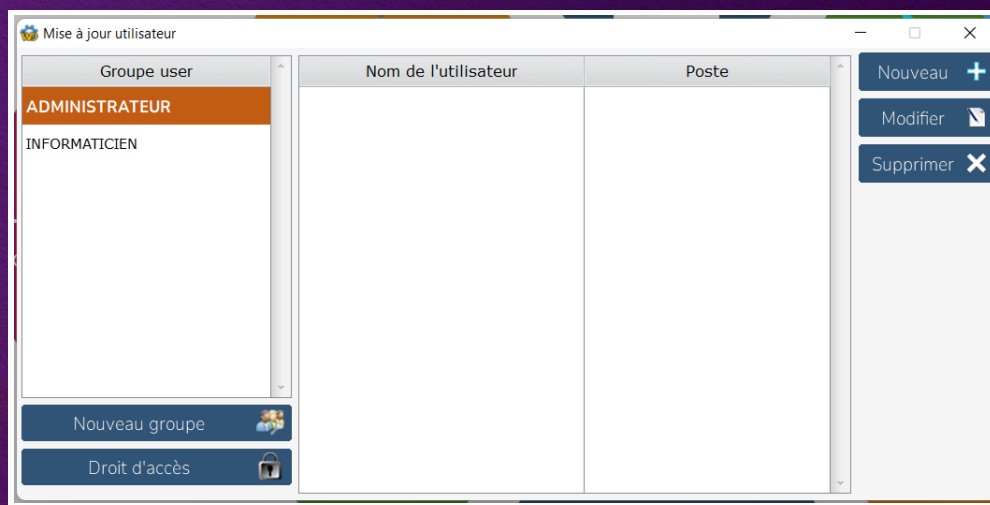




► Technical characteristics

«INVENTIMMO» allows system access control of various users groups by administrators. The software is available in desktop version (desktop computer) using an installable file (.exe). It therefore operates offline, far from the telecommunications network hazards.

On another note, the software is sold without a renewable licence, which grants purchasers an unlimited right of usage within the perimeter of private use (contingent upon other sales conditions).



► Personalized user support

INVENTIMMO clients benefit from a full technical support provided by the actual developer teams.

This guarantees users the most effective and up-to-date service for a hassle free experience.



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CATALOG OF LABEL PRINTING AND GOODS IDENTIFICATION EQUIPMENTS



4.1 Our inventory labels

Inventory labels facilitate items identification and also Strengthen our clients brand image. The use of labels reduces identification errors and contributes to shorten assets verification overall project duration. Inventorys offers a large range of customizable labels which are ultra-resistant, adaptable to any type of use and in a wide choice of materials.



POLYETHYLENE LABELS

Polyethylene labels with transparent flap are recommended for equipments which lacks prior Information about them. These labels are designed to be marked in pen or ink stamps ; the ink dries instantly. A transparent adhesive flap effectively protects writing against friction and clean-off.



POLYESTER LABELS

Inventorys offers polyester labels, best material to act as barcodes printing material, customizable colored labels as well as security labels. These polyester labels are ultra resistant to tear, friction, humidity and frequent cleaning. Polyester labels are suitable for use both indoor and outdoor, thanks to their anti -UV protection, which gives them high resistance to direct sunlight.





ALUMINUM LABELS

High quality customizable aluminum labels present the most adequate solution for the tagging of equipments used in industrial or other aggressive environments where high resistance and flexibility are required. This material is highly resistant to heat, frost, detergents, shocks and rubs alike. Aluminum is essential for long term tagging.



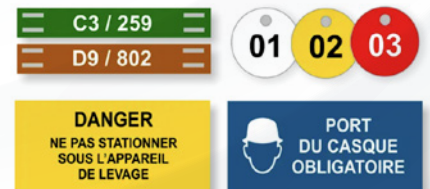
STAINLESS STEEL TAGS

Stainless steel plates are highly resistant to UV, chemicals, corrosion, saline environments, shocks and extreme temperatures. This is the material by Excellence to be used for the manufacture of industrial plates. Laser engraving techniques allow the marking of barcodes, datamatrix codes, QR codes, logos and all other kind of data. Stainless steel plates can be Delivered with a reinforced adhesive or with holes for fixing by screws or rivets.



PVC LABELS

Bi-layer PVC plastic is widely used in many industrial and tertiary, indoors and outdoors applications. Inventorys advocates this material for numbered plates, signaling plates, information plates, tracking plates, machine plates, and many others. Bi-layer PVC plastic plates are intended for offices or public establishments doors location. Also They are used for signage in general and to identify equipments and to the markup of premises in industrial environments. Fixed by powerful adhesive, by riveting or screwing or by necklaces tightening, these laser-engraved plates are resistant to cleaning, exhibitions to harsh weathers. Laser engraving is ineffaceable.





4.2 Printers

From the small portable printers to be used on the field, to the fixed heavy-duty industrial ones, you will easily find the thermal transfer or laser printers that best suit your need to print barcode labels.

For clients who wish to edit their labels themselves, we offer 3 different types of printers namely:

INDUSTRIAL PRINTERS :

Large, sturdy, durable printers combine high print quality and fast printing capabilities to ensure traceability of your organization's items, parts and materials. They are suitable perfectly suited to organizations with large inventory of fixed assets.



OFFICE PRINTERS :

Compact laser or thermal transfer printers, they are installed in offices. They allow the printing of black and white or colored labels. Their printing capabilities are reasonable for Small and medium size organizations.



PORTABLE PRINTERS :

Lightweight, autonomous and portable, they are ideal for on-site label printing. They can support inventorying on the ground and allow labels replacement when needed.





4.3 Miscellaneous portable devices

These devices are used to decipher barcodes and facilitate inventory taking. We offer a wide range of such devices which carry the mobile version of our software INVENTIMMO.

Each device has a scan window which allows for multiple reading modes. These portable devices could be connected to computers using USB-C wire, Bluetooth, 4G Wifi.

They have in-built color camera allowing high-resolution pictures.



THEY TRUSTED OUR EXPERTS



SERVICES & SOLUTIONS FOR FIXED ASSETS VERIFICATION



0123456789



INVENTORYS

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