

Report 1641 : Facility Covenant Analysis By Accounting Centre

PURPOSE

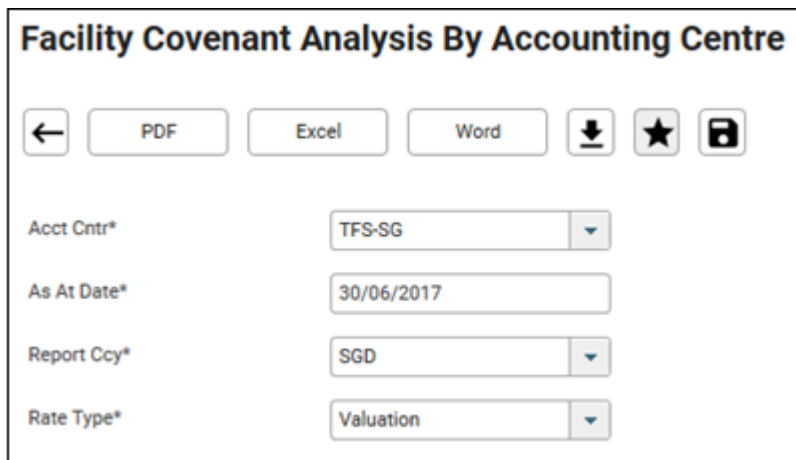
To provide the details used by CS Lucas to show Facility Covenant Analysis by Accounting Centre.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Facility Covenant Analysis by Accounting Centre.

QUERY

1. Navigate to Reporting > Standard > Report 1641: Facility Covenant Analysis by Accounting Centre.



The screenshot shows the 'Facility Covenant Analysis By Accounting Centre' report interface. At the top, there is a title bar. Below it, there are buttons for navigation (back arrow), PDF, Excel, Word, download, star, and lock. The main form contains four mandatory parameters, each with a label and a dropdown menu:

Parameter	Value
Acct Cntr*	TFS-SG
As At Date*	30/06/2017
Report Ccy*	SGD
Rate Type*	Valuation

2. Fill in the mandatory parameter - Acct Cntr, As At Date, Reporting Ccy and Rate Type.

3. Click on the required format.

4. The report shows Accounting Centre, Facility Short Name, Covenant, Min/Max, Limit, Actual, Complied?, Narrative, Limit With Effect Date, Actual As At Date.

Facility Covenant Analysis By Accounting Centre Acct Cntr:TFS-SG Date: As At 30-Jun-2017 Rpt Coy:SGD Exchange Type: Valuation									
Acct Cntr	Facility	Covenant	Min/Max	Limit	Actual	Complied?	Narrative	Limit WEF	Actual As At
TFS-SG									
	TFS-SG > DBS-SG								
		Net worth	Min	100.00	100.00			01-Jan-17	01-Jan-17

For explanation of  button, please see [link](#).

For explanation of   buttons, please see [link](#).

DATA SOURCE

I) To view the following facility covenant,

Facility Covenant Analysis By Accounting Centre Acct Cntr:TFS-SG Date: As At 30-Jun-2017 Rpt Coy:SGD Exchange Type: Valuation									
Acct Cntr	Facility	Covenant	Min/Max	Limit	Actual	Complied?	Narrative	Limit WEF	Actual As At
TFS-SG									
	A TFS-SG > DBS-SG								
		Net worth	B Min	C 100.00	E 100.00			D 01-Jan-17	F 01-Jan-17

Follow the steps as shown below:

1. Navigate to Set Up > Risk > Facility.
2. Select Acct Cntr* (From Example: TFS-SG)
3. Click Refresh.
4. Click on the Facility Short Name to drill down to Amend Facility screen. Click Covenants.

Facility Covenants

Banking Facility: TFS-SG > DBS-SG **A**

With Effect From: 1-Jan-2017 **D**

← Save

With Effect From*: 01/01/2017

Covenant	Min/Max	Ccy	Value	Narrative
Consol Interest Expense	Max			
Consolidated Net Worth	Max			
EBITDA To Debt Service	Max			
Net Consol Debt	Max			
Net worth	B Min	SGD	C 100	

II) To view the actual financial covenant,

1. Navigate to Set Up > Static > Accounting Centre.
2. Click on Acct Cntr Short Name (From Example: TFS-SG)
3. Click Financial Covenants.

Financial Covenants

Acct Cntr*: TFS-SG As At Date*: 1-Jan-2017 **F**

← Maintain Import

Covenant	Ccy	Actual
Consol Interest Expense		
Consolidated Net Worth		
EBITDA To Debt Service		
Net Consol Debt		
Net worth	SGD	E 100.00
Others		

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	TS	Created.