

## DECIMAL BI

### FINANCIAL DASHBOARDS THAT ARE WELL DESIGNED AND EASY TO CREATE

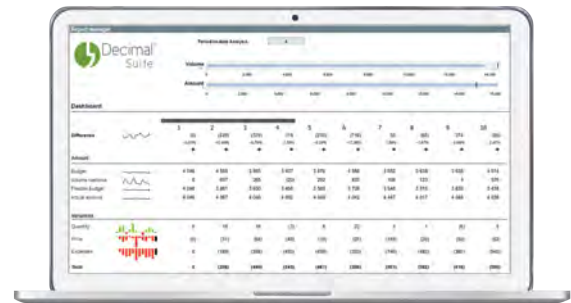
#### YOUR CHALLENGES

You have to prepare and modify reports and indicators on an on-going basis. Although you probably have reporting templates, the form and content must be continuously adapted to day-to-day requirements; all too often, you are obliged to manually enter data in Excel spreadsheets.

Fully integrated into Decimal Suite, the DECIMAL BI solution enables you to perform these tasks in a user-friendly environment with a tool that is easy to install and use because it adheres to the principles of traditional office tools. Based on your skill-set, our solution provides an environment that significantly speeds up the creation, graphic layout and publishing of reports.

The solution you are looking for should be:

- ✓ Easy to use, both for the creator and the report user;
- ✓ Versatile;
- ✓ Easy to maintain;
- ✓ Secure;
- ✓ Able to track financial and non-financial data with graphic elements on the dashboards or with a classical look & feel;
- ✓ Under full control of the Finance Team;



The DECIMAL BI solution enables you to reach these goals by generating:

- ✓ Financial dashboards;
- ✓ Performance indicators;
- ✓ Financial reports (balance sheets, profit and loss statements, etc.);
- ✓ Management reports.








#### ACCESS YOUR DATA AT ANYTIME

Access your reports and dashboards on request and at any time. Each document created with DECIMAL BI can be displayed, without additional development, on any device with a Web browser like mobile phones or tablets.

Your managers don't need to bring paper reports to meetings anymore. They can interact with all reports and review information that has just been updated. With their electronically available reports, managers can now drill down and display more detail, wherever they are. Reports in paper or PDF format are also available depending on your choice.

**Analysis by Classification**

Sorted by:

Classifications	Budget	Flexible budget	Actual	Difference	%	Periodical Indicators
Sales	(84 260)	(84 260)	(87 519)	3 259	-3,9%	
Interest income	(84 260)	(84 260)	(87 519)	3 259	-3,9%	
Operational expenses	50 216 205	46 935 087	52 981 680	(6 046 594)	-12,9%	
Rebate	3 409 332	3 409 332	3 286 958	122 374	3,6%	
Cmv	22 519 310	19 238 192	19 951 557	(713 365)	-3,7%	
Wages	15 591 352	15 591 352	18 119 007	(2 527 655)	-16,2%	
Other expenses	8 696 211	8 696 211	11 624 159	(2 927 947)	-33,7%	
<b>Total</b>	<b>50 131 945</b>	<b>46 850 827</b>	<b>52 894 162</b>	<b>(6 043 335)</b>		

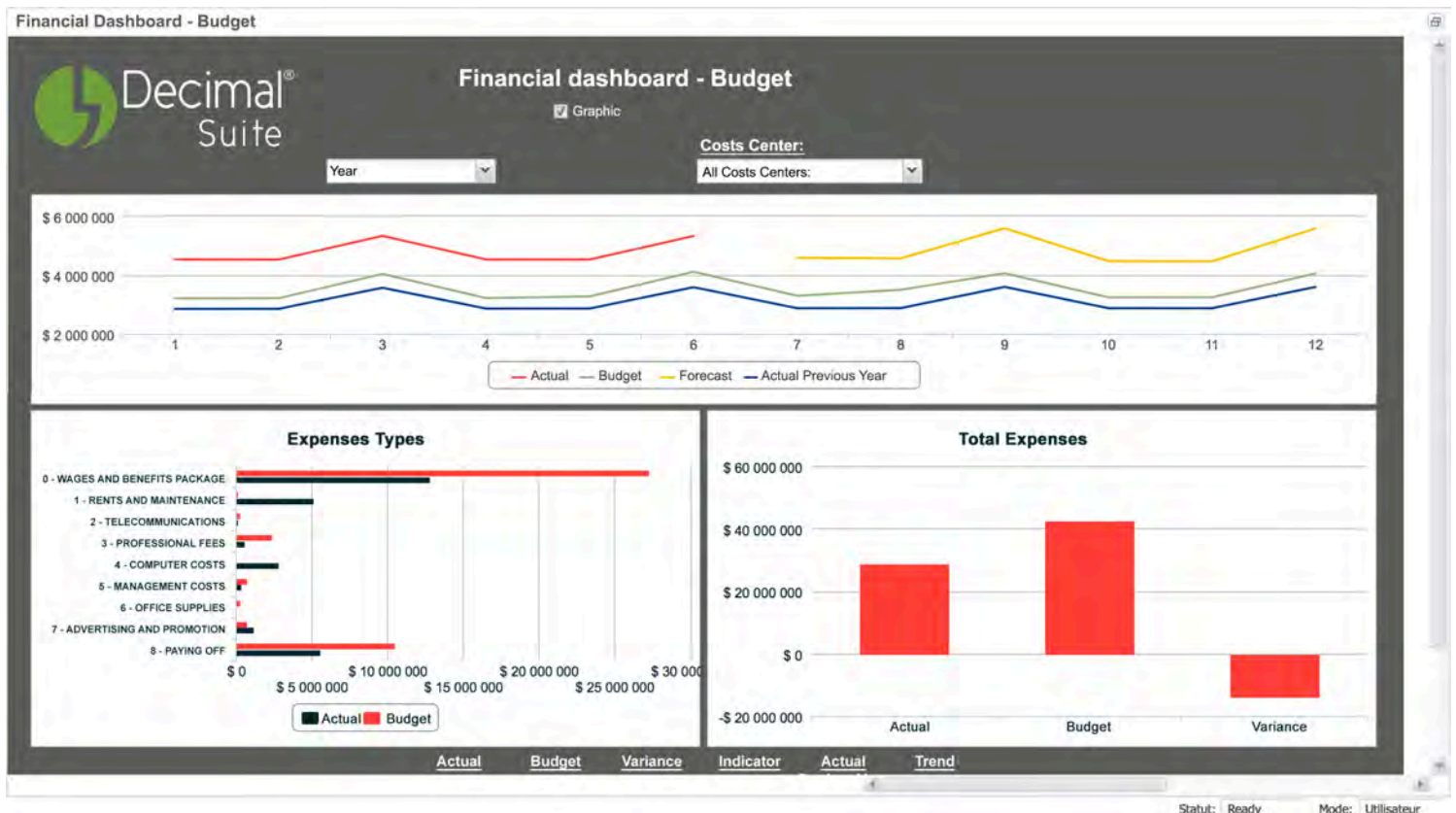


## CREATE REPORTS QUICKLY WITH AN EASY TO USE SOLUTION

The report development interface uses Excel-like functionalities and principles. If you are able to add cells, change a cell's format or insert graphics, you already have the basics of the required knowledge to create reports within DECIMAL BI. The learning process is fast so the finance department can gain more and more autonomy by developing and deploying reports without depending on IT resources.

## DYNAMIC REPORTS

The content of reports will be dynamically adjusted as a function of their structure. For example, if you add new accounts or if departments are transferred from one vice-presidency to another, these changes will appear automatically within the reports, without the need to modify them.



## VISUALIZING INFORMATION FROM MULTIPLE ANGLES

It is easy to drill down to obtain details or to visualize results with a different structure - for example, before or after reorganization. Add graphs with the same approach used in Excel to create reports like financial dashboards.

## MORE FLEXIBILITY IN THE BUDGETING PROCESS

DECIMAL BI enables you to centralize and/or decentralize variance justifications between multiple data sets, such as gaps between budget, forecasts, and actual results. Explanatory notes can be inserted by hierarchical structure (e.g. vice-presidency or department), by accounts (e.g. regular salary or part-time) and by accounts group (e.g. payroll) for a month, a trimester or a year.

All explanations are stored for later consultation. For example, explanations inserted in the second month of the financial year will not overwrite explanations for the first month.

## MICROSOFT OFFICE ADD-IN: EXPORT YOUR GRAPHICS OR DASHBOARDS WITH A SINGLE CLICK

You can replace standardized reports in PowerPoint, Excel or Word that require a lot of work when you have to update them. DECIMAL BI enables you to insert graphs and reports in Microsoft Office Suite with a couple of clicks.

As soon as the links are inserted, you only need to click on a button to refresh all the data coming from the BI tool.

## SECURITY

Users who review reports can only see data in conformity with the access rights they have in the Decimal Suite. You can develop a single report that can be adjusted according to all access rights.

## FUNCTIONS OF DECIMAL BI

- ✓ Production of reports with dynamic graphs and a large choice of attractive visual elements;
- ✓ Dynamic updating of all content to avoid countless reports accumulation
- ✓ Total integration with the Decimal Suite regarding user-interface and information related access-security.

## DIFFERENTIATING ELEMENTS BETWEEN DECIMAL BI AND OTHER SOLUTIONS

- ✓ Total integration within the Decimal Suite application interface, allowing simple and quick access to BI elements;
- ✓ Unique data access security, fully integrated with Decimal Suite security, avoiding doubling of efforts to set up and maintain overall security;
- ✓ Immediate availability of all information in the Decimal Suite to develop and distribute BI elements. BI architecture complexity requiring advanced IT knowledge and high investment is not required;
- ✓ Compatibility with Excel interface to create dashboards and reports, enabling the finance team to develop BI elements with full autonomy making them immediately available to end users, without additional IT intervention;
- ✓ Access to display functionalities and advanced information approaches satisfying a variety of complex needs;
- ✓ Complete integration with Microsoft Office Suite to gain productivity when integrating information into a document or presentation
- ✓ Immediate availability of all BI elements via a mobile platform, without delay or additional effort.

Analysis, simulation, planning or presentation of financial information...whatever your needs, the Decimal Suite is the best solution for you. Request a live demo and see how the Decimal Suite connects with all your operational, HR and financial systems!

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