



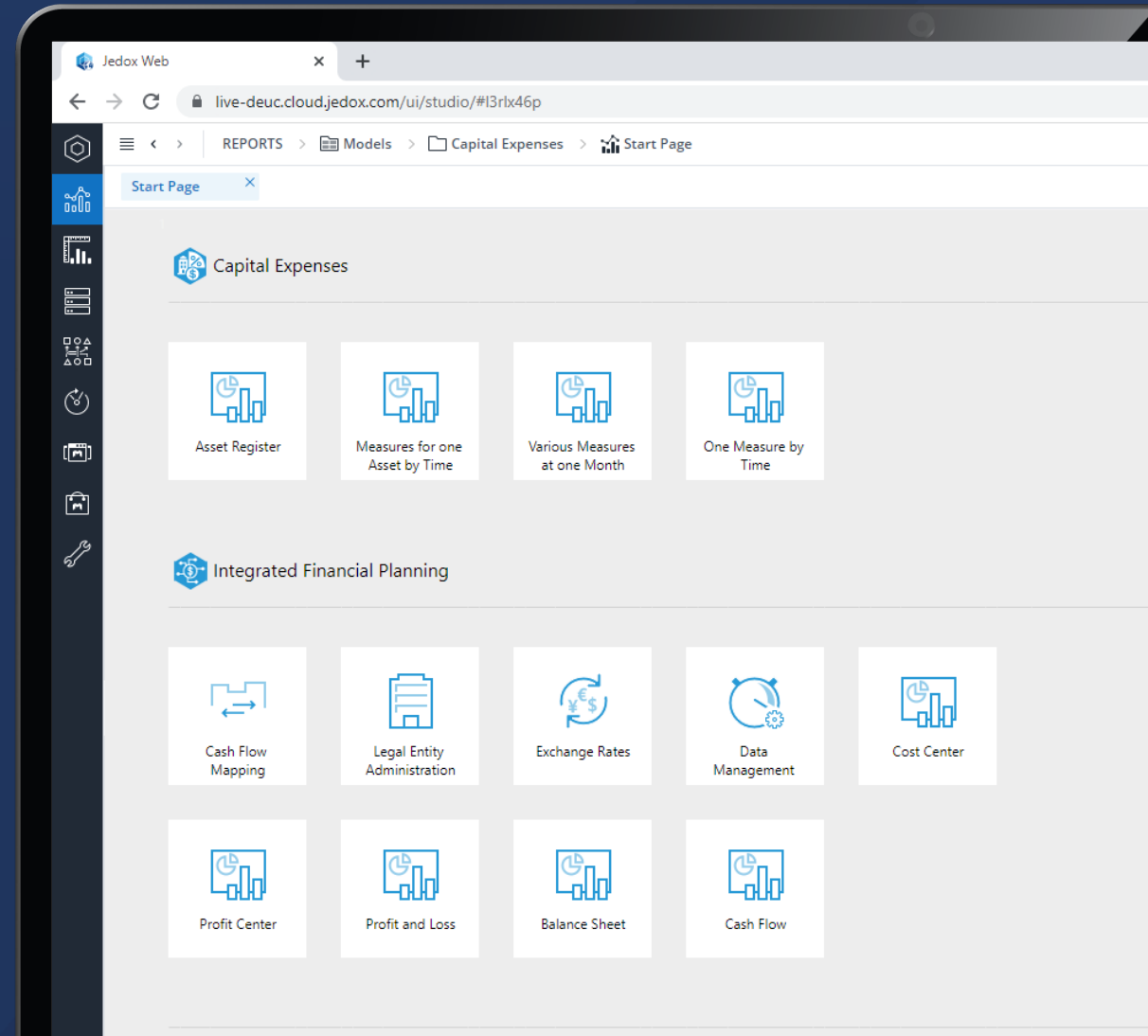
# Capital Expenses

Streamline high-impact asset planning and tracking

CapEx solution interconnected with holistic financial planning and reporting

- Quickly get started and easily add assets over time
- Choose from purpose-built reports to illuminate key metrics
- Gain a full understanding of financial measures

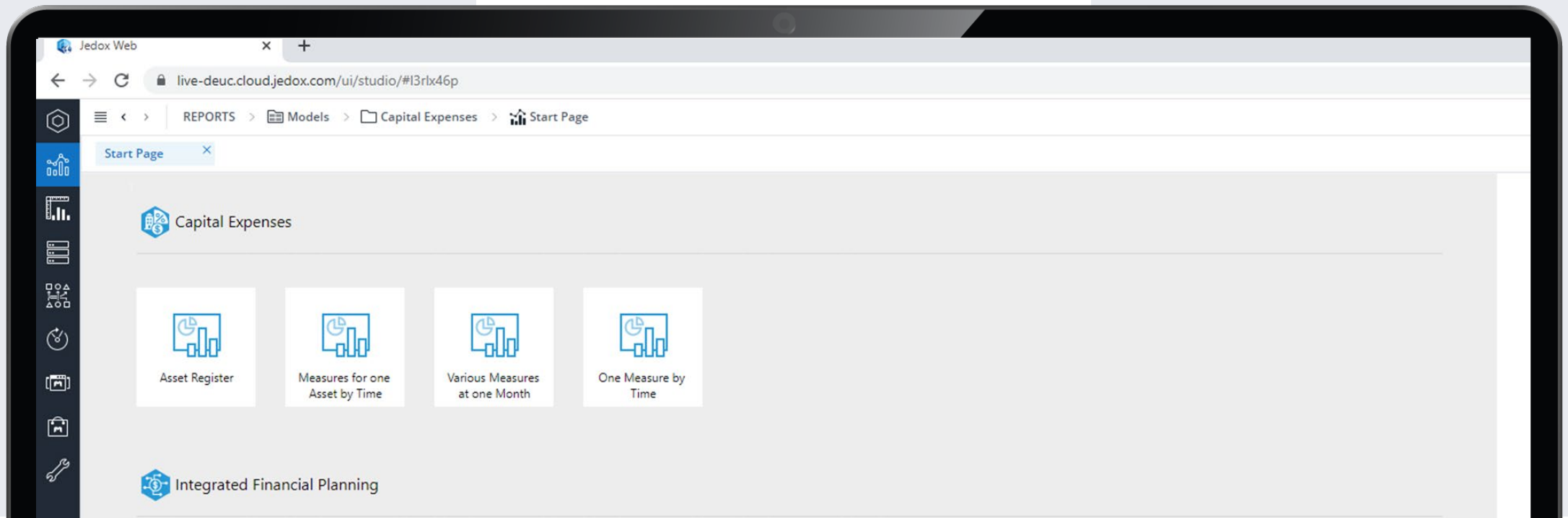
## Sample reports



# Model Report Overview

Capital Expenses & Integrated Financial Planning are complementary

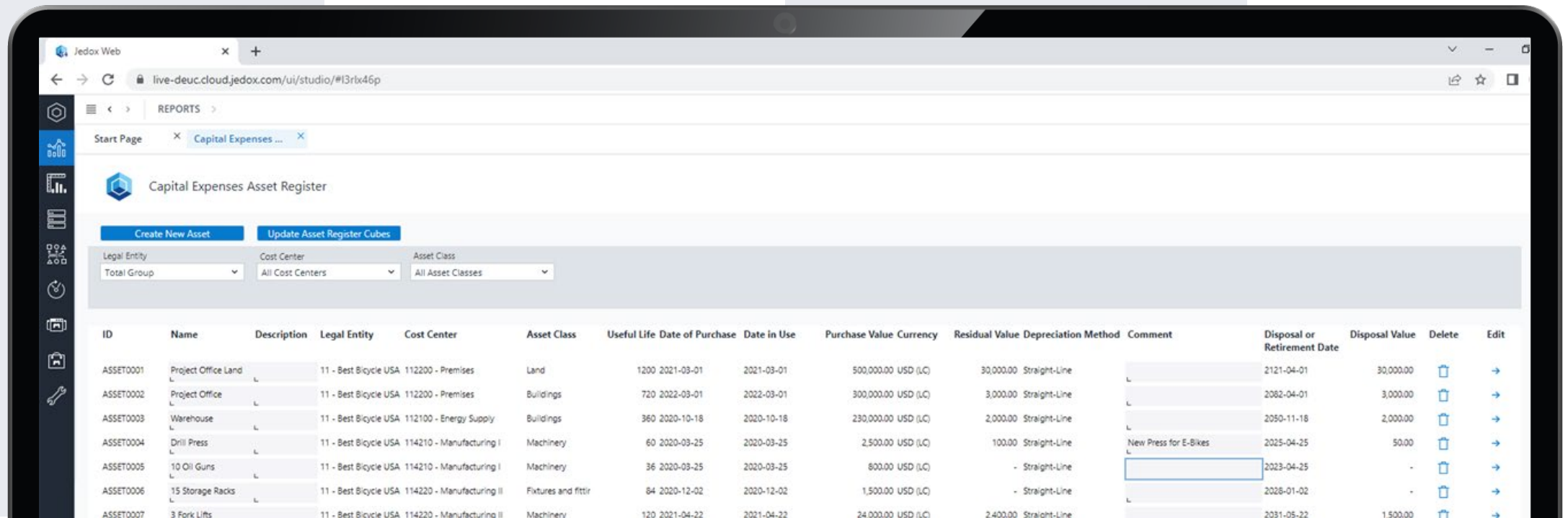
- Start page allows direct access to input screens & reports
- CapEx model comes with pre-built reports and views
- With CapEx & Integrated Financial Planning used together, KPIs are calculated across all subplans to P&L, Balance Sheet and Cashflow.



# Asset Register

## View and edit assets

- Add assets in bulk by uploading files or by creating them individually
- View all assets according to selected categories
- Edit names, descriptions, and other values or delete assets, based on access rights, all within the same view
- Comments can be written directly back into the database



The screenshot displays the 'Capital Expenses Asset Register' interface in the Jedox Web application. The interface includes a sidebar with navigation icons, a top navigation bar with 'REPORTS' and 'Start Page' tabs, and a main content area with filters and a data table. The filters section contains three dropdown menus: 'Legal Entity' (set to 'Total Group'), 'Cost Center' (set to 'All Cost Centers'), and 'Asset Class' (set to 'All Asset Classes'). The data table lists various assets with their details, including purchase and disposal dates and values.

ID	Name	Description	Legal Entity	Cost Center	Asset Class	Useful Life	Date of Purchase	Date in Use	Purchase Value	Currency	Residual Value	Depreciation Method	Comment	Disposal or Retirement Date	Disposal Value	Delete	Edit
ASSET0001	Project Office Land		11 - Best Bicycle USA	112200 - Premises	Land	1200	2021-03-01	2021-03-01	500,000.00	USD (LC)	30,000.00	Straight-Line		2121-04-01	30,000.00		
ASSET0002	Project Office		11 - Best Bicycle USA	112200 - Premises	Buildings	720	2022-03-01	2022-03-01	300,000.00	USD (LC)	3,000.00	Straight-Line		2082-04-01	3,000.00		
ASSET0003	Warehouse		11 - Best Bicycle USA	112100 - Energy Supply	Buildings	360	2020-10-18	2020-10-18	230,000.00	USD (LC)	2,000.00	Straight-Line		2050-11-18	2,000.00		
ASSET0004	Drill Press		11 - Best Bicycle USA	114210 - Manufacturing I	Machinery	60	2020-03-25	2020-03-25	2,500.00	USD (LC)	100.00	Straight-Line	New Press for E-Bikes	2025-04-25	50.00		
ASSET0005	10 Oil Guns		11 - Best Bicycle USA	114210 - Manufacturing I	Machinery	36	2020-03-25	2020-03-25	800.00	USD (LC)	-	Straight-Line		2023-04-25	-		
ASSET0006	15 Storage Racks		11 - Best Bicycle USA	114220 - Manufacturing II	Fixtures and fittir	84	2020-12-02	2020-12-02	1,500.00	USD (LC)	-	Straight-Line		2028-01-02	-		
ASSET0007	3 Fork Lifts		11 - Best Bicycle USA	114220 - Manufacturing II	Machinery	120	2021-04-22	2021-04-22	24,000.00	USD (LC)	2,400.00	Straight-Line		2031-05-22	1,500.00		

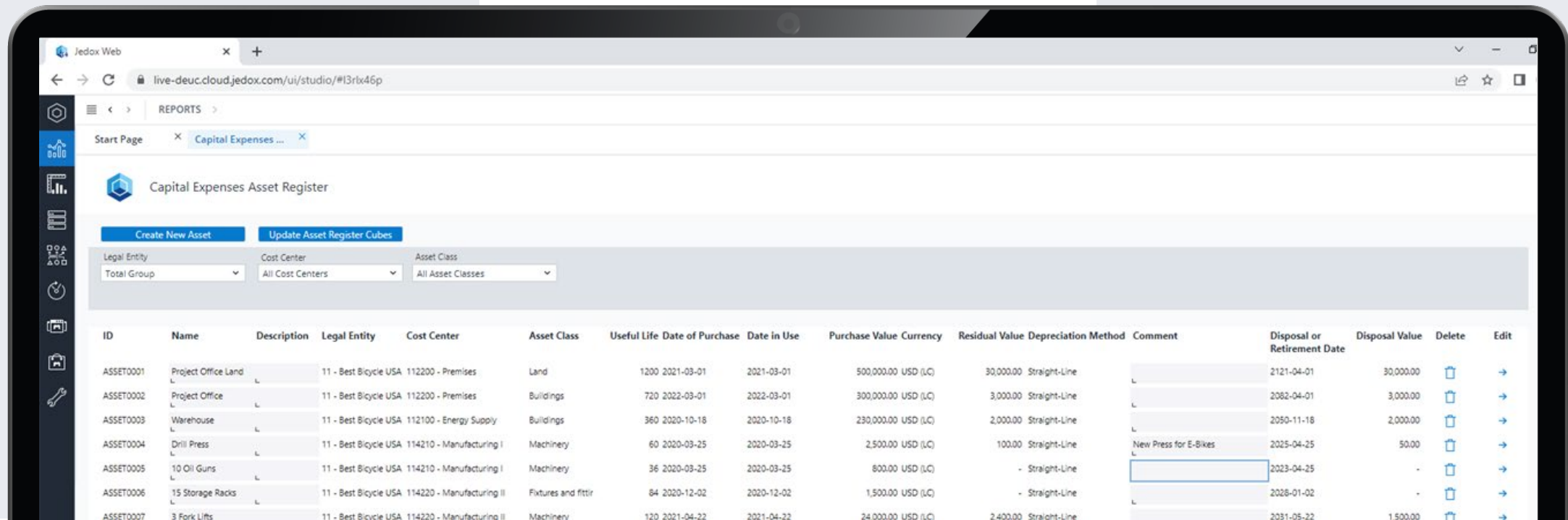
# Create new assets in the Asset Register screen

Add individual assets over time

➤ Create new assets in the Asset Register screen

➤ Useful life KPI can be derived automatically based on asset class or can be entered manually

➤ Asset IDs are generated automatically



The screenshot displays the 'Capital Expenses Asset Register' interface in the Jedox Web application. The interface includes a sidebar with navigation icons, a top navigation bar with 'REPORTS' and 'Start Page' tabs, and a main content area with a table of assets. The table has columns for ID, Name, Description, Legal Entity, Cost Center, Asset Class, Useful Life, Date of Purchase, Date in Use, Purchase Value, Currency, Residual Value, Depreciation Method, Comment, Disposal or Retirement Date, Disposal Value, Delete, and Edit. The table contains 7 rows of asset data.

ID	Name	Description	Legal Entity	Cost Center	Asset Class	Useful Life	Date of Purchase	Date in Use	Purchase Value	Currency	Residual Value	Depreciation Method	Comment	Disposal or Retirement Date	Disposal Value	Delete	Edit
ASSET0001	Project Office Land		11 - Best Bicycle USA	112200 - Premises	Land	1200	2021-03-01	2021-03-01	500,000.00	USD (LC)	30,000.00	Straight-Line		2121-04-01	30,000.00		
ASSET0002	Project Office		11 - Best Bicycle USA	112200 - Premises	Buildings	720	2022-03-01	2022-03-01	300,000.00	USD (LC)	3,000.00	Straight-Line		2082-04-01	3,000.00		
ASSET0003	Warehouse		11 - Best Bicycle USA	112100 - Energy Supply	Buildings	360	2020-10-18	2020-10-18	230,000.00	USD (LC)	2,000.00	Straight-Line		2050-11-18	2,000.00		
ASSET0004	Drill Press		11 - Best Bicycle USA	114210 - Manufacturing I	Machinery	60	2020-03-25	2020-03-25	2,500.00	USD (LC)	100.00	Straight-Line	New Press for E-Bikes	2025-04-25	50.00		
ASSET0005	10 Oil Guns		11 - Best Bicycle USA	114210 - Manufacturing I	Machinery	36	2020-03-25	2020-03-25	800.00	USD (LC)	-	Straight-Line		2023-04-25	-		
ASSET0006	15 Storage Racks		11 - Best Bicycle USA	114220 - Manufacturing II	Fixtures and fittir	84	2020-12-02	2020-12-02	1,500.00	USD (LC)	-	Straight-Line		2028-01-02	-		
ASSET0007	3 Fork Lifts		11 - Best Bicycle USA	114220 - Manufacturing II	Machinery	120	2021-04-22	2021-04-22	24,000.00	USD (LC)	2,400.00	Straight-Line		2031-05-22	1,500.00		

## Pre-built Report: Measures for one Asset by Time

## Predefined, flexible view about KPIs by time

- Analyze relevant KPIs for one or many assets over time
- Select currency to see calculated values based on exchange rate
- Depreciation is calculated and can also be adjusted manually with immediate re-calculation function

The screenshot shows the Jedox Web interface with a table titled "Measures for one Asset by Time". The table is filtered for "All Assets" and "USD". The data is organized by time periods from 2020-01 to 2021-02. The table includes rows for carrying amount, gross carrying amount, depreciation, and amortisation.

	2020-01	2020-02	2020-03	2020-04	2020-05	2020-06	2020-07	2020-08	2020-09	2020-10	2020-11	2020-12	2021-01	2021-02
<b>Carrying amount, opening</b>		5,952	7,900	11,086	43,472	90,281	89,089	87,898	86,707	85,515	313,691	311,866	311,523	309,681
<b>Gross carrying amount, closing</b>	6,000	8,000	11,300	44,300	92,300	92,300	92,300	92,300	92,300	322,300	322,300	323,800	323,800	323,800
Accumulated depreciation and amortisation, opening		48	100	214	828	2,019	3,211	4,402	5,593	6,785	8,609	10,434	12,277	14,119
Depreciation			62	62	640	640	640	640	640	1,273	1,273	1,291	1,291	1,291
Amortisation	48	52	52	552	552	552	552	552	552	552	552	552	552	552
Revaluations														
Accumulated depreciation and amortisation, disposals														
Accumulated depreciation and amortisation, retirements														
<b>Accumulated depreciation and amortisation, closing</b>	48	100	214	828	2,019	3,211	4,402	5,593	6,785	8,609	10,434	12,277	14,119	15,962
<b>Carrying amount, closing</b>	5,952	7,900	11,086	43,472	90,281	89,089	87,898	86,707	85,515	313,691	311,866	311,523	309,681	307,838

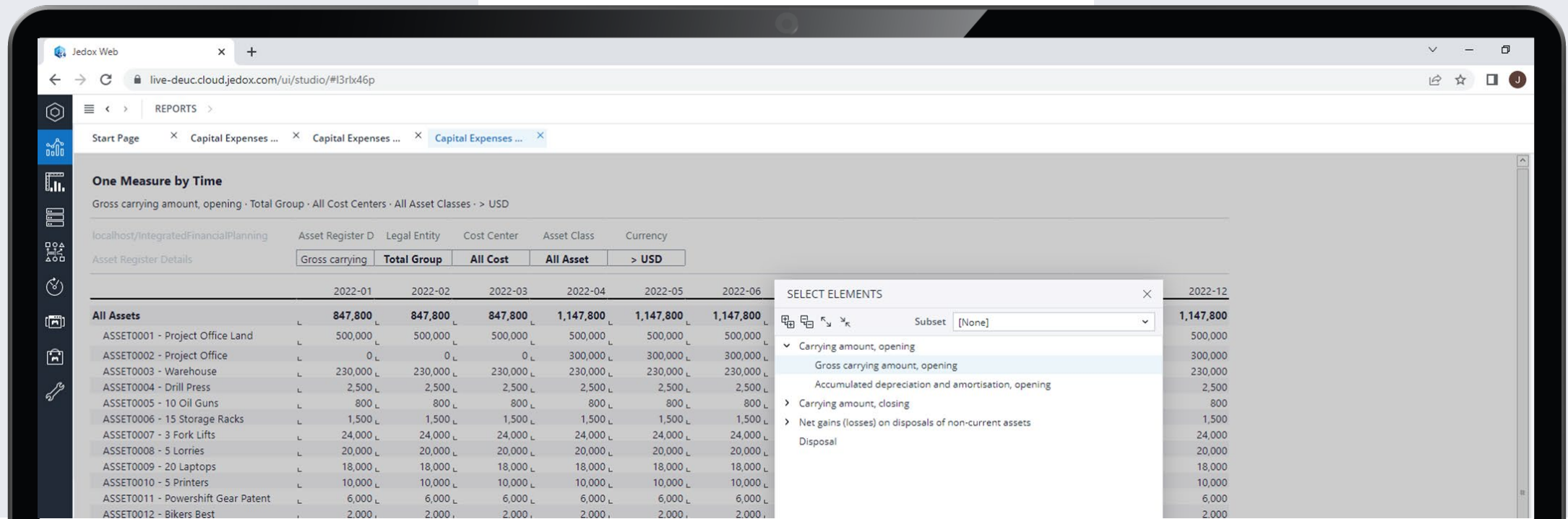
# Pre-built Report: One Measure by Time

Predefined, flexible view of selected assets over time

➤ Analyze KPIs for one or many assets over time

➤ Select currency to see calculated values based on exchange rate

➤ Filter assets by asset class, legal entity, or cost center



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Asset Register D Legal Entity Cost Center Asset Class Currency

Asset Register Details

	2022-01	2022-02	2022-03	2022-04	2022-05	2022-06	2022-12
<b>All Assets</b>	<b>847,800</b>	<b>847,800</b>	<b>847,800</b>	<b>1,147,800</b>	<b>1,147,800</b>	<b>1,147,800</b>	<b>1,147,800</b>
ASSET0001 - Project Office Land	500,000	500,000	500,000	500,000	500,000	500,000	500,000
ASSET0002 - Project Office	0	0	0	300,000	300,000	300,000	300,000
ASSET0003 - Warehouse	230,000	230,000	230,000	230,000	230,000	230,000	230,000
ASSET0004 - Drill Press	2,500	2,500	2,500	2,500	2,500	2,500	2,500
ASSET0005 - 10 Oil Guns	800	800	800	800	800	800	800
ASSET0006 - 15 Storage Racks	1,500	1,500	1,500	1,500	1,500	1,500	1,500
ASSET0007 - 3 Fork Lifts	24,000	24,000	24,000	24,000	24,000	24,000	24,000
ASSET0008 - 5 Lorries	20,000	20,000	20,000	20,000	20,000	20,000	20,000
ASSET0009 - 20 Laptops	18,000	18,000	18,000	18,000	18,000	18,000	18,000
ASSET0010 - 5 Printers	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ASSET0011 - Powershift Gear Patent	6,000	6,000	6,000	6,000	6,000	6,000	6,000
ASSET0012 - Bikers Best	2,000	2,000	2,000	2,000	2,000	2,000	2,000

SELECT ELEMENTS

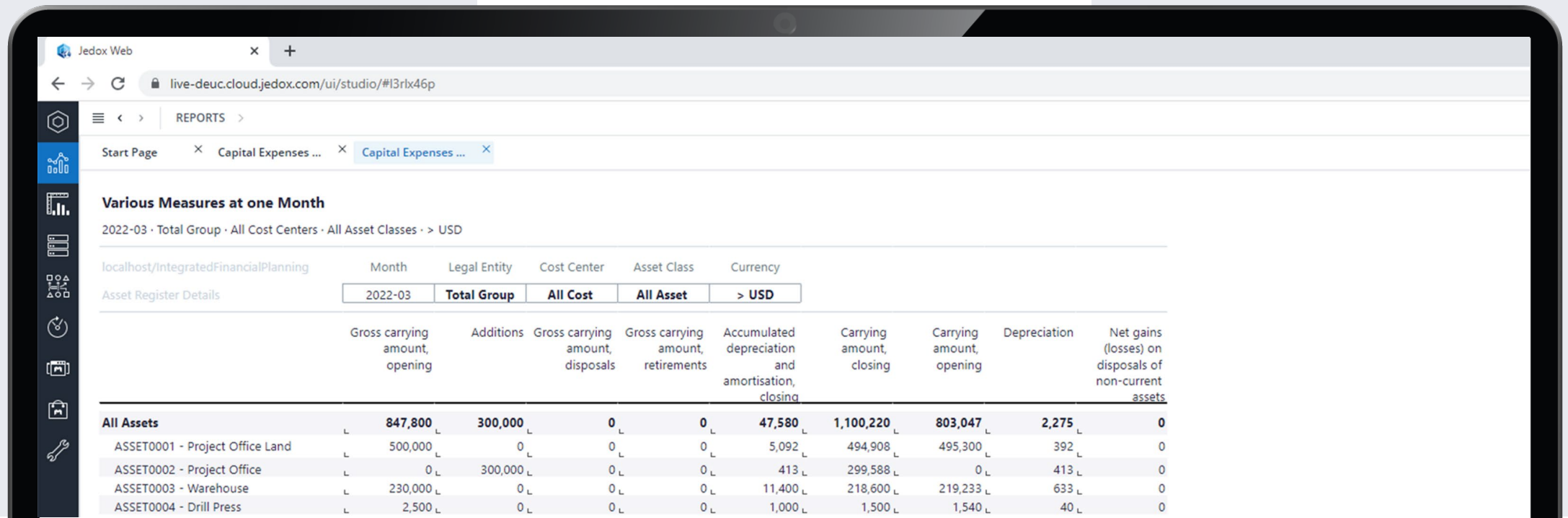
Subset [None]

- Carrying amount, opening
  - Gross carrying amount, opening
  - Accumulated depreciation and amortisation, opening
- Carrying amount, closing
- Net gains (losses) on disposals of non-current assets
- Disposal

# Pre-built Report: Various Measures at one Month

Predefined, flexible view with selected assets and their KPIs

- Analyze relevant KPIs for one or many assets over a selected period
- Select currency to see calculated values based on exchange rate
- Filter assets by asset class, legal entity, or cost center



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Month: 2022-03, Legal Entity: Total Group, Cost Center: All Cost, Asset Class: All Asset, Currency: > USD

	Gross carrying amount, opening	Additions	Gross carrying amount, disposals	Gross carrying amount, retirements	Accumulated depreciation and amortisation, closing	Carrying amount, closing	Carrying amount, opening	Depreciation	Net gains (losses) on disposals of non-current assets
<b>All Assets</b>	<b>847,800</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>47,580</b>	<b>1,100,220</b>	<b>803,047</b>	<b>2,275</b>	<b>0</b>
ASSET0001 - Project Office Land	500,000	0	0	0	5,092	494,908	495,300	392	0
ASSET0002 - Project Office	0	300,000	0	0	413	299,588	0	413	0
ASSET0003 - Warehouse	230,000	0	0	0	11,400	218,600	219,233	633	0
ASSET0004 - Drill Press	2,500	0	0	0	1,000	1,500	1,540	40	0



# Cash Flow Report in Integrated Financial Planning Model

View and analyze CapEx KPIs as part of Cash Flow and other high-level reports

➤ Analyze CapEx KPIs as part of holistic Cash Flow report

➤ Select currency to see calculated values based on exchange rate

➤ All assets and their calculated KPIs are automatically transferred to P&L, Balance Sheet, and Cash Flow, according to cash flow account mapping.

Jedox Web

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REPORTS

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Home Layout Help View

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Integrated Financial Planning Cash Flow

Cash Flow Actual

Forecast 3+9 - 2022-06 - 11 - Best Bicycle USA LLC - All Partner Entities - In US Dollar

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	Version	Month	Legal Entity	Partner Entity	Currency			
	Forecast 3+9	2022-06	11 - Best Bicycle USA LLC	All Partner Entities	In US Dollar			
	PY	BU	Forecast	AC	ΔPY%	ΔBU%	ΔForecast%	
<b>1100 - Net cash flows from (used in) operations</b>	333,440	367,860	0	0	-100.0%	-100.0%	0.0%	
1600 - Income taxes refund (paid)	55,600	61,400	0	0	-100.0%	-100.0%	0.0%	
<b>1000 - Net cash flows from (used in) operating activities</b>	277,840	306,460	0	0	-100.0%	-100.0%	0.0%	
2030 - Proceeds from sales of other long-term assets, classified as investing activities	27,000	29,800	0	0	-100.0%	-100.0%	0.0%	
2040 - Purchase of other long-term assets	25,800	28,400	0	0	-100.0%	-100.0%	0.0%	
2200 - Proceeds from sales of property, plant and equipment, classified as investing activities	1,863	12,275	12,275	12,275	559.0%	0.0%	0.0%	
<b>2210 - Purchase of property, plant and equipment</b>	0	1,200,000	1,200,000	1,200,000	0.0%	0.0%	0.0%	
2220 - Proceeds from sales of intangible assets, classified as investing activities	552	552	552	552	0.0%	0.0%	0.0%	
<b>2000 - Net cash flows from (used in) investing activities</b>	3,614	-1,185,773	-1,187,173	-1,187,173	-32947.1%	0.1%	0.0%	
2060 - Other inflows (outflows) of cash, classified as financing activities	0	0	0	0	0.0%	0.0%	0.0%	





# Thank you



Contact us:



Jedox (Headquarters)  
Bismarckallee 11  
79098 Freiburg im Breisgau  
Germany



EMEA: +49 761 151 47 0  
Americas: +1 857 415 4776  
APAC: +61 1300 406 334



[www.jedox.com](http://www.jedox.com)  
[info@jedox.com](mailto:info@jedox.com)