



QlikView® for cash-flow & balance sheet management

The financial reporting process is often labor and time intensive due to multiple systems and data complexity. The QlikView Business Discovery platform integrates up-to-date information from these systems seamlessly, and offers users the ability to explore and analyze it to speed up the reporting process and reduce financial burden. Cash-Flow analysis is placed into the hands of the users who are merely clicks away from improving the assessment of their cash conversion cycle, reducing aged receivables, improving liquidity, and optimizing cash resources.



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Key product features

QlikView offers Business Discovery capabilities that unlock the power of information for Cash-Flow & Balance Sheet Management

- **The associative experience**
Allows non-technical users to explore by making selections and getting instant feedback on what data is associated and what's unrelated
- **Data visualization**
Presents data in highly visual and interactive charts, graphs, and geographic maps, allowing users to visually assess performance
- **Dynamic hierarchies & cycle groups**
Provides analysis at the speed of intuitive thought where users can instantly click through dimensions into drill-down groups for hierarchical data and cyclic groups for non-hierarchical data
- **Comparative analysis**
Allows finance managers to compare multiple cash-flows, to each other while excluding other sets of data
- **Rapid multi-source data integration**
Creates a single, holistic view of financial and cash-flow information from multiple sources

Improved cash conversion cycle

Liquidity constraints can strangle any business, large and small. With QlikView, account receivables and payables functions are no longer hindered by the manual process of manual analysis, and poor visibility into the financial supply chain. QlikView® helps align A/P & A/R systems into a single view where users can leverage visually highlighted pressure points to reduce delinquent accounts and take advantage of vendor discounts.

Enhanced visibility into balance sheet

QlikView enables a 'flash balance sheet' perspective that enables analysis and exploration of fully integrated financial data, with the ability to dynamically roll-up information into new categories and classifications. This significantly reduces the strain on the finance department when they seek to reclassify assets and analyze them from varying perspectives.

Reduce reliance on month-end reporting

Intra-day analysis in QlikView provides business leaders with a near real-time overview of their current financial standing, rather than waiting for month-end results. Decision makers can spot and annotate anomalies in financial reports as they occur, improving the quality of data and providing the opportunity to reconcile discrepancies prior to running final end-of-month Balance Sheet and P&L statements. QlikView enables interactive, flexible exploration of information by non-technical users, while still ensuring data governance and compliance.

For more information, visit www.qlik.com.

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