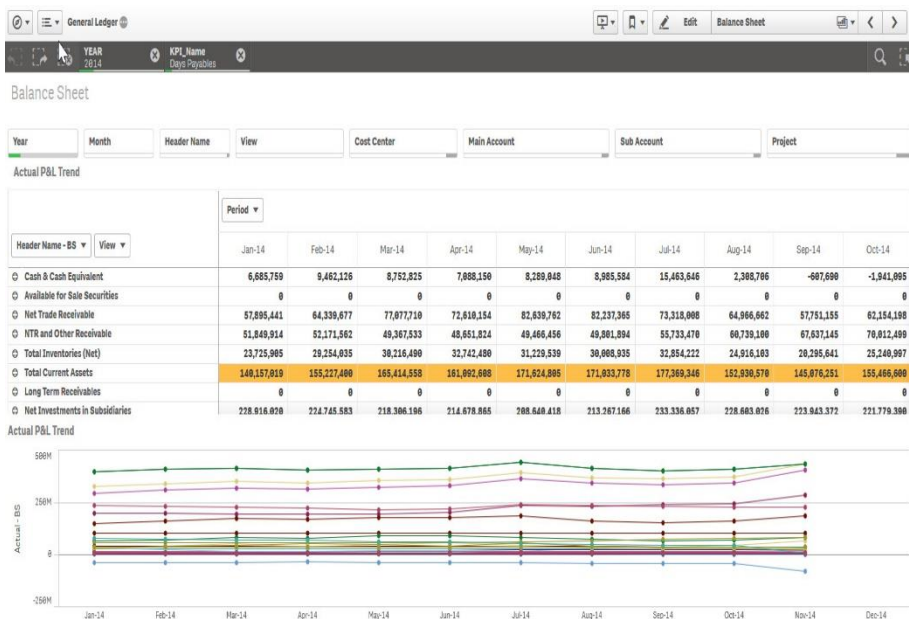




# Qlik® for cash-flow & balance sheet management

Qlik offers data discovery capabilities that unlock the power of information for cash-flow & balance sheet management.

The financial reporting process is often labor and time intensive due to multiple systems and data complexity. Qlik visual analytics integrates up-to-date information from these systems seamlessly, and offers users the ability to explore, analyze and speed up the reporting process, while reducing 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 solution benefits

### Improved cash conversion cycle

Liquidity constraints can strangle any business, large and small.

- Account receivables and payables functions are no longer hindered by the manual process of analysis, and poor visibility into the financial supply chain
- Qlik helps align A/P & A/R systems into a single view where users leverage visually highlighted pressure points to reduce delinquent accounts and take advantage of vendor discounts

### Enhanced visibility into balance sheet

- Provides a 'flash-balance sheet' perspective enabling analysis and exploration of fully integrated financial data, with ability to dynamically roll-up information to new categories and classifications
- Significantly reduces strain on finance departments when looking to reclassify assets and perform analysis from varying perspectives

### Reduced reliance on month-end reporting

- Intra-day analysis provides business leaders a near real-time view of current financial standings vs. waiting for month-end results
- Decision makers can spot and annotate anomalies in reports in real-time, improving quality of data with opportunity to reconcile discrepancies prior to running final end-of-month Balance Sheet and P&L statements

### Enables interactive, flexible exploration of data by non-technical users, while ensuring data governance and compliance