

Financial Services in' Cash Flow



Production, tax, capacity, cash flow, project, HR, operations, marketing – when all departments use the same real-time data and financial intelligence to prepare budgets and plans in a single system, the financial truth is at the core of every decision.

Determine KPIs substantiated by unadulterated data – not cut and paste or manually keyed in numbers.

Base calculated figures on a single source. With a simple refresh, figures update, and you get a complete picture of the future, right now.

**You Have The Value
We Bring You The Added Value**

Key Benefits:

- Creating accurate cash flow and balance sheet models and continuous updates based on actuals
 - Running 'what-if' scenarios or audit trails on existing systems
 - Defining models to calculate DSO, DPO, days outstanding, days expired
 - Managing complex financial planning and balance sheet models by project.
 - Defining Income/Expenses Interest and Taxes according to the cash impact
 - Collections and other key performance indicators and determining which method you should use to calculate these KPIs
- In order to be successful both now and in the future, Banks must manage their financial resources carefully. That's why accurate cash flow planning has emerged as a top priority for today's CFOs.
 - However, it has also become one of the most challenging as well due to executing mid and long term strategies by finding investors and access to credit.
 - Valoores reduces the time and costs involved in managing financial planning at divisional, corporate and group levels. The highly automated software unifies all interrelated processes starting from strategic and operational planning and extending beyond to the financial close and Reporting including the cash impact at each step along the way.

- Valoores provides a highly collaborative environment supporting Finance and Management Control functions on all enterprise levels.



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Key Features:

- Financial and Asset Planning
- Direct and Indirect Cash Flow Reporting
- Credit/Debit Reporting and Analysis
- Cash Flow Management by Project
- Manage and control overall performance
- Comply with changing regulations and new governance requirements

- Planning Your Way: Create plans top down or bottom up based on unique business drivers, products, divisions. Choose from a library of industry specific drivers and templates for revenue planning, payroll and more.
 - Modelling and What-if Analysis: With advanced data modelling, project future plans to see the impact of business events. Play out what-if scenarios - like products launches or acquisitions - on the P&L, cash flow or balance sheet.
 - Financial Intelligence: Double-entry logic, currency translation and impact, management, legal and regulatory roll-ups, time dependent hierarchies and more. With unlimited multi-currency and interest support, you always apply the appropriate rate.
 - Allocation Engine: From driver-based allocations to waterfall allocations, maximize profitability by driving allocations across multiple levels. Assign indirect and direct costs to customers, products and channels while using financial, statistical or historical drivers.

Drill Down into Details: Detect unexpected variances and easily investigate. Analyze granular data from purchase orders or bills of materials, down to the transaction level without synchronization lags, recalculation or reconsolidation thanks to in-memory technology.

Cross Process Capabilities: Connect models, plans, budgets, actuals, and reports.

Users access business rules, IC reconciliation and diagnostic rules in a natively integrated Microsoft Office environment with Finance at the helm of all decisions.

Valoores was founded in 2011 by business intelligence experts to make raw business data meaningful and understandable for all people in all sorts of industries. It was built on the solid foundation of knowledge and experience of business intelligence and data warehousing which would ultimately bring our clients strides ahead in their competitive markets.

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