

Financial BI

Financial information management for CFOs

Leverage your organizational information to improve business performance & increase value

In recent years the roles and responsibilities of financial managers have changed significantly. They no longer end with managing the financial resources and issuing reports. The modern CFO is a senior member in the organizational decision making forum, with responsibilities to increase the company's value and implement business oriented perception within its management.

The significance of managerial information in the work of CFOs and other financial managers is critical to achieving insightful understanding of past events and more so for the development of projections and decision making processes affecting the company's future activities and value.

Albeit this important conclusion, we continue to see companies investing their resources in BI applications for marketing, sales and operations while financial units continue working with accounting systems and excel sheets.

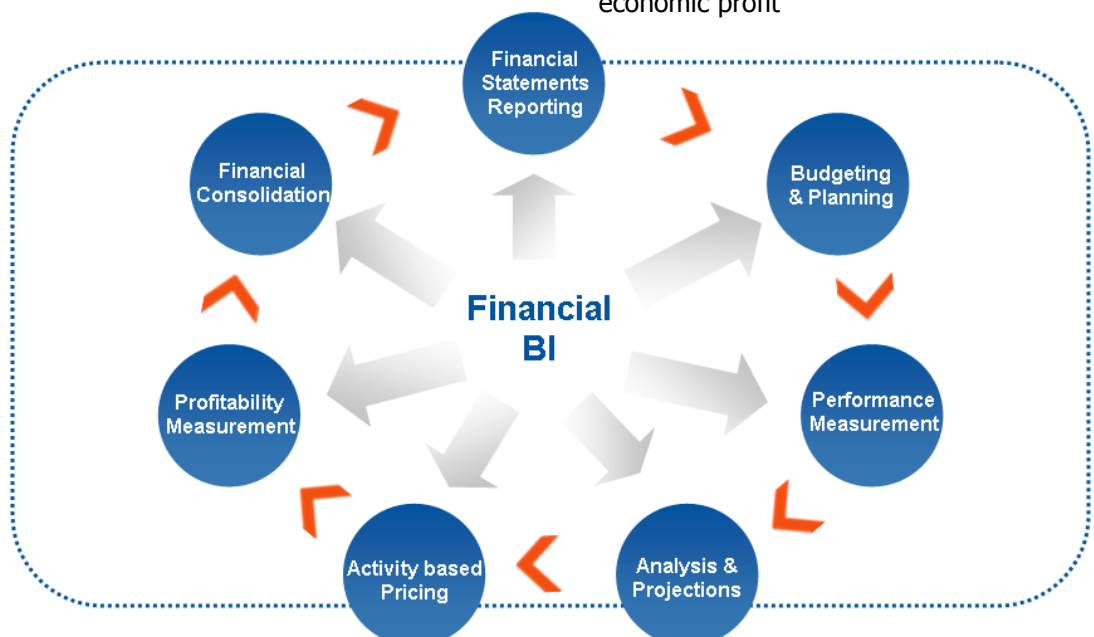
Gilon BI offers financial managers valued partnership in their way to implement a comprehensive **financial BI perception**, consolidating all organizational units' business activities with their respective financial results.

BI Finance Business Benefits

- Support business decisions which increase company value
- Spend less time on process, more time on analysis
- Utilize what-if scenarios– critical for future performance forecasting
- Improve quality of planning processes, analysis and prediction of financial results
- Facilitate management focus on activities /customers/products affecting profitability
- Implement advanced performance measures such as return on capital employed (ROCE), return on assets (ROA) & economic profit

→ Solution Brief

- > CEOs & CFOs
- > Chief balancing officers
- > Financial Managers
- > Controllers
- > Economists
- > Investors



Financial BI Solutions

Comprehensive managerial information offering

Financial Statements Reporting

- Automation of financial statements' production (P&L, Balanced sheet, Cash Flow)
- Consolidation of financial statements

Budgeting & Planning

- Translate your strategies & objectives into plans, budgets & forecasts
- Build an activity based budget model & a system of distributed budget planning
- Utilize what-if simulations and analyses to better forecast future performance
- Create, compare & evaluate business scenarios, conditions, drivers, rates & assumptions
- Build dynamic, interconnected models for better visibility & control over your performance
- Build enterprise-wide plans, budgets & forecasts efficiently and rapidly

Financial / Business Performance Measurement

- Building KPI performance vs. planning mechanism, connecting between business actions and financial results
- Building a KPI—Dashboard system—with financial & managerial quality KPIs

Financial Results Analysis & Prediction

- Developing analytical tools for analyzing P&L reports, balance, cash flow, period comparison, trends analysis, exception management etc.
- Building multi-dimensional cubes (OLAP) to investigate transactions, banks, procurement, customers and suppliers
- Predicting financial results based on historic data analysis, using statistical model

Activity-based Pricing

- Building advanced pricing models for the organization's activity areas
- Developing an activity-based pricing system

Profitability / Profit Centers Measurement

- Building advanced models for profit/cost centers management
- Customer profitability measurement
- Products/services profitability measurement

Group Consolidation & Corporate Reporting

- Provide critical financial data for the full range of regulatory compliance reporting, including SOX, IFRS and multi-jurisdictional GAAP reporting
- Consolidate multiple views of the enterprise from legal, management & tax perspectives, or in terms of budget, actuals, plans & forecasts
- Successful performance management strategies demand consolidation & financial reporting processes

End-to-end Financial BI design & implementation

- Mapping business requirements in a structured methodology
- Designing the solution and building the data model
- Selecting the most suitable solution's architecture and software tools
- Designing and building the supportive managerial information infrastructure
- Implementing the financial BI system in the organization
- On-going operation of the solution

➔ Solution Brief

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