



## *Ackinas Finance solutions*

The numbers you need for a **quick** and accurate analysis of your financial performance



The  
 **Working Capital**  
Analyzer

Basic  
 **Financial**  
Monitor

Extended  
 **Financial**  
Monitor

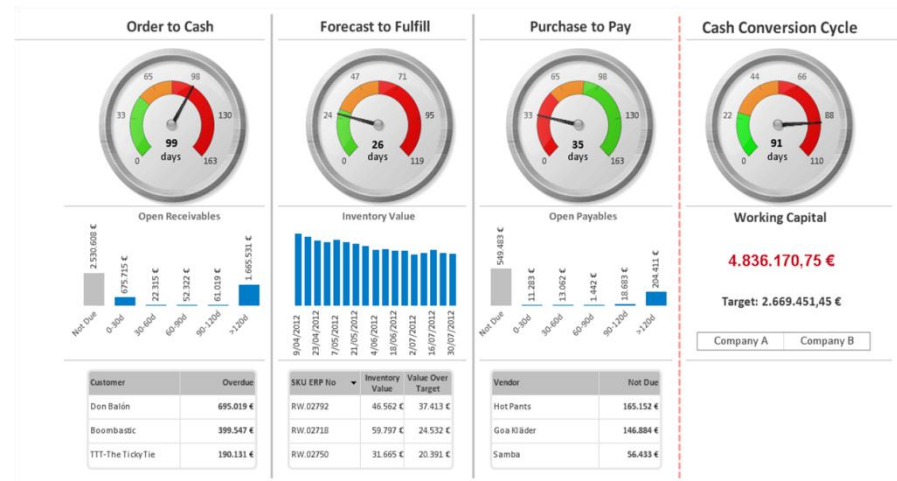


## The Working Capital Analyzer allows you to

- Daily **monitor** the working capital state and evolution through appropriate KPIs and ratios.
- Detect & **optimize** operational **processes** that build up your working capital
- **Free up cash** in doing this and become more self-sufficient towards your cash position
- Use the extra available means to invest in the future and growth of your company
- **Simulate** and compare all results to a defined best case scenario. You can see the results in a What-if situation.

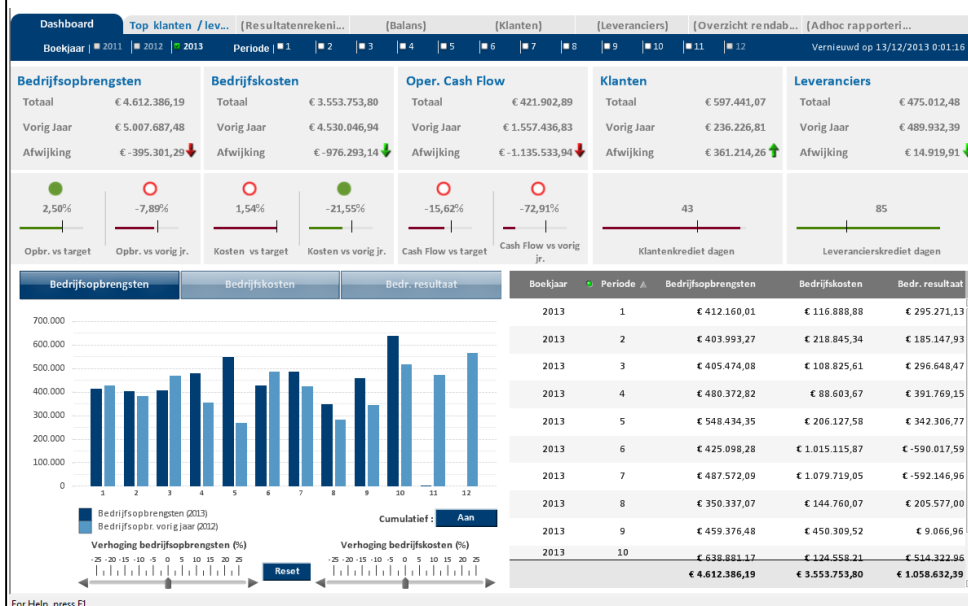
## The Working Capital Analyzer

There are billions of Euros stuck in Working Capital in enterprising Europe. These means are therefore not available to finance investments that can contribute to company growth. Most companies can significantly reduce the amount of cash locked up in operations by more actively managing their Working Capital! To support this process, we have developed The **Working Capital Analyzer**. A tool that allows to pinpoint where to free up cash and obtain just that little bit more of financial independency!



Contact us **+32 3 289 29 00**

# The BASIC Financial Monitor



For Help, press F1

## What it provides you

- Your incoming cash flow
- The costs you make
- Your operational cash flow
- The performance of your customers
- How you perform towards your suppliers
- Top/flop customers and suppliers

In a **graphically clear view** that is comfortable to read by all managers and other business users! An easy access to your data for everyone in your company, fast and accurate!

## Easy implementation

Our financial monitors were built, based on a general model that can be easily ported to any ERP system.

Using this approach, we are able to setup the basic financial monitor within a few days!

## 3-6 days!





### Our solutions. what's in it for YOU?

- Get your financial data FAST and save hours of time on gathering data & reporting
- Identify opportunities and/or improvement areas based on your financial data
- Provide a complete, dynamic and easy to use financial overview to your people in only 1 version of the truth
- Improve communication and collaboration
- Become more agile, reactive as a company and start to use **your precious time to improve your business!**



## The EXTENDED Financial Monitor

The Extended monitor has all the functions the basic monitor has, but allows finance experts to take their analysis further!

- **Sales**
  - Days of sales outstanding
  - Success ratio bids/orders
  - Orders & backorders
- **Purchases**
  - Open invoices
  - Purchases by category
  - Invoices and age statements
- **Inventory**
  - Inventory value
  - Rotation speed
  - Details by products and product groups
- **Finance**
  - Profit and loss analysis
  - Balance details
- ...

**AND a complete Dupont analysis shown graphically!**

Learn more? **[www.ackinas.com](http://www.ackinas.com)**