



How do you track your
company's financial
situation?



BusinessGuard

Business Analysis | Planning & Reporting

At the best with a good orientation!



BUSINESSGUARD IS....

The integrated controlling tool for:

- Flexible planning
- Solvency management
- Reports and analysis
- Dashboards
- Simulations

.... with more functions like e.g.

- Wizard based planning modules
- Employee planning
- Detailed finance controlling
- Budgeting

efficient and economical

- Short set-up time
- No hidden costs
- Minimal running costs – web application
- No expensive ERP-connectors
- Dashboards and management cockpits
- Low requirements to the host

The powerful BI-solution for affordable costs. An ideal price-performance ratio!

BusinessGuard is...

Strategic business management

Analysis

The analysis functionality provides you a clear picture of every business transaction in your company.

Planning

Development of planning scenarios under consideration of different areas and units of your company.

Reporting

Pre-defined reports for cash-flow, profit and loss statement, employee reporting as well as extensive cockpit charts.



supports entrepreneurial decisions through:

- Professional solvency management,
- Finance planning and budget preparation,
- Steady transparency over the company's economical situation,
- Simulation of what-if scenarios,
- Reporting and management dashboard.

Profound decisions and actions based on reliable data!



ADVANTAGES

10 reasons for BusinessGuard

- BI-solution with a high level of flexibility
- Short set-up
- Fast realisation of customer requirements
- Web based application
- Easy to use, not just for experts
- No hidden costs
- Efficient finance controlling
- Modular design
- No third-party supplier for reports, cockpit charts
- Wizard based planning modules

»BusinessGuard convinces with a performance range which you normally just expect from big and expensive applications – and impresses with an astonishing operating comfort! «

Eduard Satzinger, CEO and consultant of the DGC mbH

Pre-defined modules and reports

- Facilitate your work,
- provide you steadily reliable and clear data
- and offer you nevertheless

... the necessary flexibility for customized settings also without
IT- knowledges!

MODULES



Administration

- Company core data
- Accounts
- Plan administration
- Configuration:
 - Fiscal periods
 - Company settings
 - User control, role concept
 - etc.












Administration & Configuration

The administration of core data, accounts as well as plans of your company can be easily done in BusinessGuard.



Adapt flexible at any time the configuration accordingly to your company's situation.

Planning modules:

-  Revenue
-  Loan
-  Costs
-  HR planning
-  Sales planning
-  Investments
-  Open Ppostings list
-  Day-by-day view
-  Workforce planning
-  Plan from fact
-  Assets depreciation planning

Various planning modules for a **quick, easy** and **efficient** planning!



With the day-by-day view you steadily keep the track of in-payments as well as outpayments.

- **Planning**

- Planning assignments with direct planning on account levels
- Special Cash-Flow planning
- Investment planning inclusive financial investment

- **HR**

- Contract management
- Cost calculation

Plan from facts

In BusinessGuard plan from facts can be easily and absolutely flexible created. These plans can be edited through the plan assignments.



Plan from facts, fiscal periods and factors – vacant configurable.

- Solvency management
 - Liquid assets administration
 - Statement of cash flows
 - Daily financial state and solvency forecast



With the cash health barometer you see your insolvency risk based on your inputs.

With BusinessGuard you always stay on top of your financial situation!

- Simulation

Make assumptions of your company's future or simulate your decisions. BusinessGuard displays you directly all impacts.

In this manner you put the things on the right track for your entrepreneurial future!



Creates plans on basis of assumptions, fiscal periods and factors – vacant configurable.



- Reporting & Analysis
 - consolidated and structured reports
 - Cockpit-charts
 - Cashflow-analysis
 - Deviation analysis
- customized reports
- Report designer



Invoke in a few seconds various pre-defined reports or define your individual reports.



Through the cockpit chart you see at a glance all financial key data.



IMPORTS



SCD Imports

Slowly Changing Dimension import



SCD Imports

Slowly Changing Dimension import



Balance Sheet Imports

Import balance sheet statements.



Fact Imports

Import cost postings.



OPL Imports

Import receivables and payables.



Synchronize Imports

Perform SCD synchronization



Synchronize Imports


Imports synchronization

BusinessGuard offers a fast and flexible data integration through data-upload and data-download. Expensive and elaborate ERP-connectors aren't necessary.

Supported are:



(further on demand)



With BusinessGuard you gain more
time for the really interesting
things of business life!



BusinessGuard

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