BusinessGuard

Business Analysis | Planning & Reporting

Keep an eye on your business.

Navigate through your business plan.

With BusinessGuard you are always on the top of all finance data of your business via detailed planning and flexible reporting.

Plan every aspect of business transactions for your company – revenue, costs, depreciation, etc. up to the cash-flow – directly on account-group level: easy and intuitive.

FORECAST

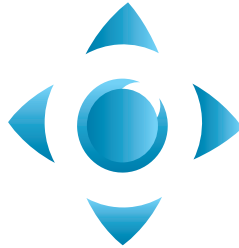Data mining for fast system response time, easy-to-use.

SUPPORT

CASH-FLOW-ANALYSIS

The user friendly interface presents the company data clearly and guides you through a detailed analysis of cash-flow and profit and loss statement and balance sheet.

SIMULATION

Recognize the effects on your financial performance through simulation of revenues, costs, investments, open postings and HR spending. Experts can fine tune the details on account group level.

Three modules for a solid business performance:

With BusinessGuard you've got everything under control, your business will run smoothly without surprises.

ANALYSIS

The analysis function of BusinessGuard provides you with a dynamic but constantly clear snaphot of all aspects and financial indicators of your companies' business transactions.

As part of the data analysis BusinessGuard provides an **easy to use mechanism** to compare planned data with actual data.

PLANNING

Planning process for various scenarios considering all different areas and units of your company.

Main planning modules support an **account driven planning process, staff planning and the fully integrated cash-flow planning.**

Additional information about projects, cost centers and business units are considered.

The cash-flow planning takes account of revenues, costs, depreciations, accruals, stock, account receivables, accounts payable, investments, interests and taxes in an easy process.

BusinessGuard supports **an online as well as an offline planning** process via the Excel interface.

REPORTING

Predefined reports for cash-flow, P&L, HR reporting as well as extensive **cockpit charts**. The reports can be filtered on various financial dimensions.

The print functionality and the **export function** to Excel supports the customer specific adaption.

Functions at a glance

«BusinessGuard convinces with a high 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

ADMINISTRATIVE MODULES
- Organisational structure and projects
- Chart of accounts

IMPORT MODULES
- Actual data from various ERPs (SAP, DATEV, Baan, Navision, Varial, Microsoft Dynamics)
- Flat files and Excel Import

PLANNING MODULES
- Distributed planning assignment and surveillance
- Special cash-flow planning:
  – Revenues, costs, depreciations, accruals
  – Stock, accounts receivables, payables
  – Interests, taxes
  – liquidity
- HR planning

REPORTING MODULES
- Predefined reports:
  - Cash-flow / liquidity
  - Profit & loss statement
  - Depreciations
  - Cockpit charts

PERSONAL
- Contract management
- Cost calculation

SIMULATIONS
- Scenario analysis
- Liquidity trends at different parameters.

SYSTEM REQUIREMENTS

Server
- Java Runtime environment 6 or higher
- Microsoft SQL Server
- Java Application Server (e.g. Apache Tomcat)

Application software
- Web Browser, Java Script activated
- Mozilla Firefox 3.5 or higher
- Google Chrome

ERP
SAP, DATEV, Baan, Navision, Varial,
Microsoft Dynamics

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With BusinessGuard you gain more time and security for your business success.

Try BusinessGuard and you will agree.

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www.business-guard.com to request your access to our free trial version.