



Reliable and always transparent business planning with an integrated finance planning for companies no matter what size!

The modular based finance planning tool BusinessGuard enables the creation of a complete company planning with an up-to-the-minute liquidity management in companies of all sizes with or without an own controlling department. As intelligent, sector-independent tool for company planning BusinessGuard structures each planning step so that for the creation of an integrated finance planning no expert knowledge is required.

The predefined modules facilitate users' work and enable a multidimensional planning as well as analysis. Based on the Excel or ERP interface existing data for the finance planning as well as for the consolidation are uploaded within some seconds.

All data are directly considered in the reports after the data import or input and are available for the analysis. Despite the standardization every report can be adapted flexible to user specific needs without needing any IT-knowledge.

In BusinessGuard the data are steadily up the account level traceable and afterwards still editable.

An efficient and up-to-the-minute finance controlling with a daily liquidity state is always on-line without needing a big effort. Depending on the entered data you dispose automatically over a short-, medium- or long-term liquidity planning without an extra effort.

Additionally the simulation module assists with his various key parameters decision making of profound managerial arbitrations. The parameter effects on the liquidity are being simulated and diagrammed. This logical extension supports the management at making the best decisions.

Conclusion:

BusinessGuard supports entrepreneurial decisions through:

- ✓ Professional liquidity management
- ✓ Finance planning and budget preparation
- ✓ Steady transparency over the economical state of the company
- ✓ Simulation of what-if scenarios
- ✓ BI-reporting and management dashboard.

With BusinessGuard you dispose sector-independent over a powerful tool for the business planning at attractive prices!



Functions at a glance

Core data and dimensions

- Core data assistant
- Excel & ERP-interface
- Accounts and account groups
- Cost center and projects
- Possibilities of data synchronisation
- Flexible structures
- Rolling planning
- Data sources transparent up to the vouchers/ accounting data

Operative business planning

- Multidimensional planning
- Planning on account level
- Intuitive navigation ensures an ideal handling
- Special cash-flow planning
- Possible planning directly on dimension
- Responsibilities allocation to users
- Investment planning includes financial assets
- Partial plan aggregation to a complete business plan
- Data immediately usable
- Plan based on existing date
- Individual user permissions
- User defined settings possible

Simulation – Strategically company planning

- Rolling forecasts
- Simulation based on assumptions, booking periods and factors – free configurable

Analysis

- Data sources transparent up to the vouchers/ accounting data
- Ad-hoc-Analysis
- Common data basis for decision making
- Plan-actual-data comparison

Reporting

- Reports are directly available after the data input
- Consolidated and structured reports
- Predefined, uncomplicated adaptable reports
- Always up-to-date
- Drill function for an easy handling
- Uncomplicated report distribution (E-Mail, XLS)

ERP-Integration

- ERP-system is no necessary requirement for the use of BusinessGuard
- Quick inclusion
- No expensive ERP connectors required
- Data synchronisation