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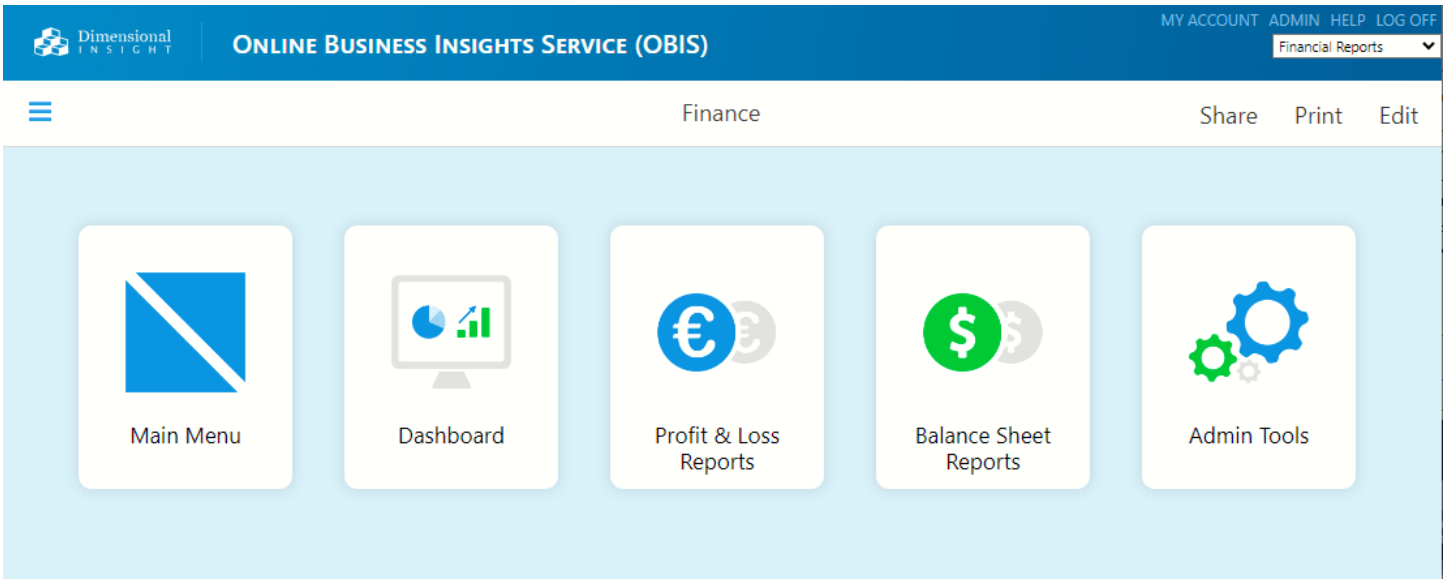
FINANCE



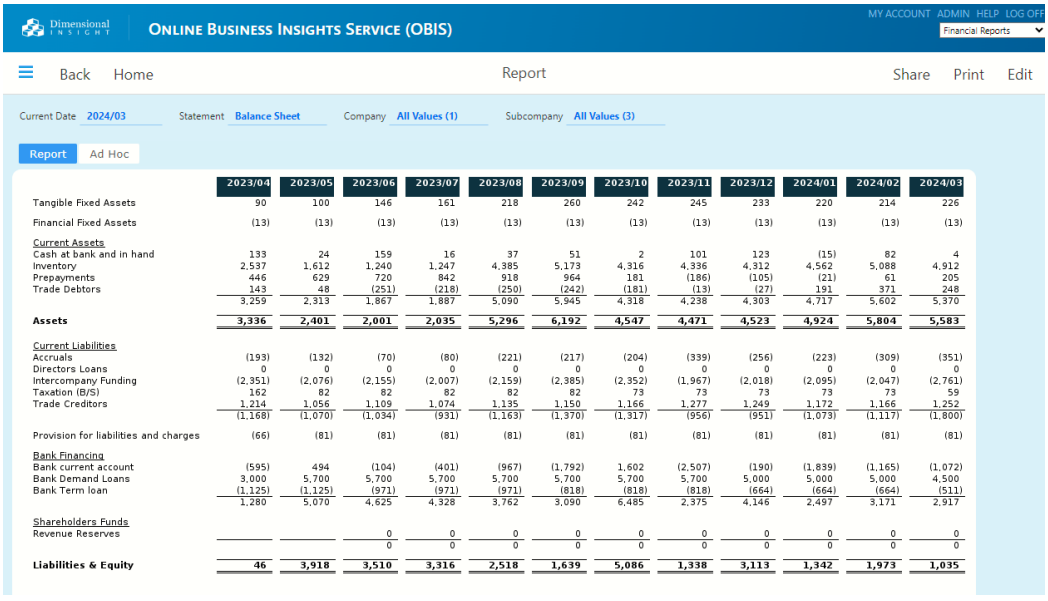
VIEW YOUR PROFIT & LOSS AND BALANCE SHEET DATA ONLINE

The Finance submenu gives you access to your standard P&L and Balance sheet reports, with the added ability to filter by Company or Subcompany within your organisation.

This enables you to focus on problem areas or highlight your performance within particular entities. We include ad hoc Finance models for in-depth investigations down to Account level.

OBIS Time Series contextual filters also allow you to look at snapshots in time, compare MTD and YTD with previous years and view rolling periods for comparison.

Many companies use the Finance reports to drive management meetings—no need to send out reports: everyone who needs to can view them at any time and in meetings.



	2023/04	2023/05	2023/06	2023/07	2023/08	2023/09	2023/10	2023/11	2023/12	2024/01	2024/02	2024/03
Tangible Fixed Assets	90	100	146	161	218	260	242	245	233	220	214	226
Financial Fixed Assets	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)
Current Assets												
Cash at bank and in hand	133	24	159	16	37	51	2	101	123	(15)	82	4
Inventory	2,537	1,612	1,240	1,247	4,385	5,173	4,316	4,336	4,312	4,562	5,088	4,912
Prepayments	446	629	720	842	918	964	181	(186)	(105)	(21)	61	205
Trade Debtors	143	48	(251)	(218)	(250)	(242)	(181)	(13)	(27)	191	371	248
	3,259	2,313	1,867	1,887	5,090	5,945	4,318	4,238	4,303	4,717	5,602	5,370
Assets	**3,336**	**2,401**	**2,001**	**2,035**	**5,296**	**6,192**	**4,547**	**4,471**	**4,523**	**4,924**	**5,804**	**5,583**
Current Liabilities												
Accruals	(193)	(132)	(70)	(80)	(221)	(217)	(204)	(339)	(256)	(223)	(309)	(351)
Directors Loans	0	0	0	0	0	0	0	0	0	0	0	0
Intercompany Funding	(2,351)	(2,076)	(2,155)	(2,007)	(2,159)	(2,385)	(2,352)	(1,967)	(2,018)	(2,095)	(2,047)	(2,761)
Taxation (B/S)	162	82	82	82	82	82	73	73	73	73	73	59
Trade Creditors	1,214	1,056	1,109	1,074	1,135	1,150	1,166	1,277	1,249	1,172	1,166	1,252
	(1,168)	(1,070)	(1,034)	(931)	(1,163)	(1,370)	(1,317)	(956)	(951)	(1,073)	(1,117)	(1,800)
Provision for liabilities and charges	(66)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)	(81)
Bank Financing												
Bank current account	(595)	494	(104)	(401)	(967)	(1,792)	1,602	(2,507)	(190)	(1,839)	(1,165)	(1,072)
Bank Demand Loans	3,000	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,000	5,000	5,000	4,500
Bank Term loan	(1,125)	(1,125)	(971)	(971)	(971)	(818)	(818)	(818)	(664)	(664)	(664)	(511)
	1,280	5,070	4,625	4,328	3,762	3,090	6,485	2,375	4,146	2,497	3,171	2,917
Shareholders Funds												
Revenue Reserves			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
Liabilities & Equity	**46**	**3,918**	**3,510**	**3,316**	**2,518**	**1,639**	**5,086**	**1,338**	**3,113**	**1,342**	**1,973**	**1,035**

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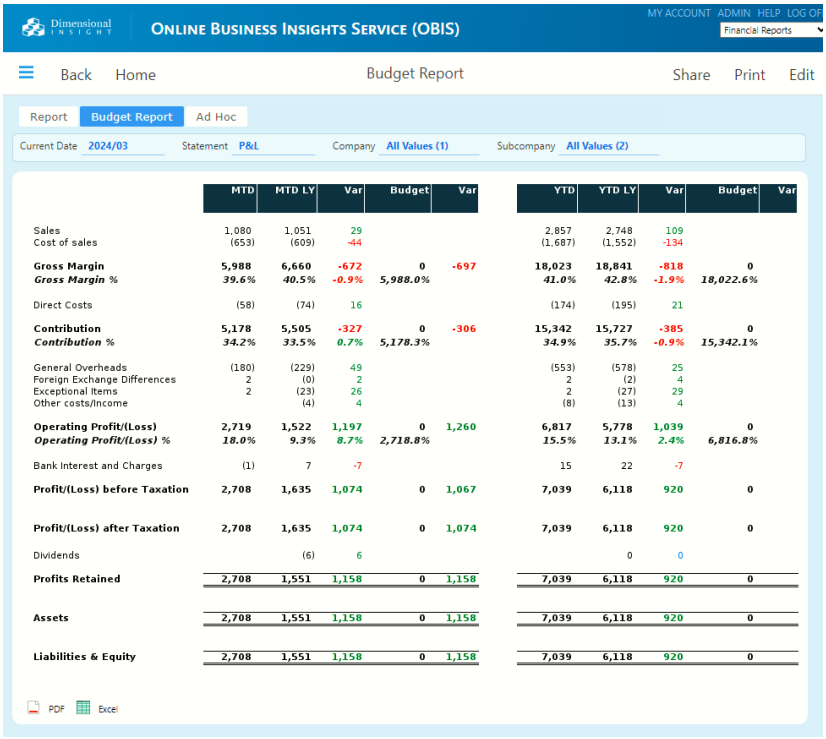
DETAILED REPORTING WITH OPTIONAL BUDGET COMPARISONS



	MTD	MTD LY	Var	Budget	Var	YTD	YTD LY	Var	Budget	Var
Sales	1,080	1,051	29			2,857	2,748	109		
Cost of sales	(653)	(609)	-44			(1,687)	(1,552)	-134		
Gross Margin	**5,988**	**6,660**	**-672**	**0**	**-697**	**18,023**	**18,841**	**-818**	**0**	
Gross Margin %	***39.6%***	***40.5%***	***-0.9%***	***5,988.0%***		***41.0%***	***42.8%***	***-1.9%***	***18,022.6%***	
Direct Costs	(58)	(74)	16			(174)	(195)	21		
Contribution	**5,178**	**5,505**	**-327**	**0**	**-306**	**15,342**	**15,727**	**-385**	**0**	
Contribution %	***34.2%***	***33.5%***	***0.7%***	***5,178.3%***		***34.9%***	***35.7%***	***-0.9%***	***15,342.1%***	
General Overheads	(180)	(229)	49			(553)	(578)	25		
Foreign Exchange Differences	2	(0)	2			2	(2)	4		
Exceptional Items	2	(23)	26			2	(27)	29		
Other costs/Income		(4)	4			(8)	(13)	4		
Operating Profit/(Loss)	**2,719**	**1,522**	**1,197**	**0**	**1,260**	**6,817**	**5,778**	**1,039**	**0**	
Operating Profit/(Loss) %	***18.0%***	***9.3%***	***8.7%***	***2,718.8%***		***15.5%***	***13.1%***	***2.4%***	***6,816.8%***	
Bank Interest and Charges	(1)	7	-7			15	22	-7		
Profit/(Loss) before Taxation	**2,708**	**1,635**	**1,074**	**0**	**1,067**	**7,039**	**6,118**	**920**	**0**	
Profit/(Loss) after Taxation	**2,708**	**1,635**	**1,074**	**0**	**1,074**	**7,039**	**6,118**	**920**	**0**	
Dividends		(6)	6				0	0		
Profits Retained	**2,708**	**1,551**	**1,158**	**0**	**1,158**	**7,039**	**6,118**	**920**	**0**	
Assets	**2,708**	**1,551**	**1,158**	**0**	**1,158**	**7,039**	**6,118**	**920**	**0**	
Liabilities & Equity	**2,708**	**1,551**	**1,158**	**0**	**1,158**	**7,039**	**6,118**	**920**	**0**	

Whatever Finance system you are using OBIS account mapping lookup tables convert your data into the standard views down to GL Account level. Account Types are mapped to the Account Type Measures and then to Statement Type. The order of reporting within a structure can be changed optionally.

Crucially, OBIS Finance allows you to add budgetary data which in most cases is not held within your Finance system. OBIS automated processing can feed in your budget files and consolidate them into the Finance data, which enables you to see how well you are performing against targets at any point in time

Having your Finance reports online in the same portal as your other key reports for sales, margin, stock and rebates make it simple to carry out detailed analysis all in one place. This is an added bonus for Finance users who need to be on top of the detail as it happens. They need to make recommendations to the business to take action as soon as they detect changes that might have either a positive or negative impact on the bottom line.

Dynamic Business Informatics

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About Dynamic Business Informatics

DBI is a leading developer of integrated business intelligence and performance management solutions using the Diver Platform. Our mission is to make organisational data accessible and usable so everyone from analysts to line of business users can get the information they need to make informed, data-driven decisions.

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