

Vizlib Finance

**Designed to Elevate Your Financial Reporting
in Qlik Sense to the Next Level**



Vizlib

from insightsoftware



 **insightsoftware**

Deliver Unbeatable Financial Statements Like P&Ls and Balance Sheet Reports

The Vizlib Finance Report is built to meet the requirements of a modern finance department. With the advanced formatting and customization functionalities, you can make any financial report look amazing and just the way your CFO wants it! Enterprise on-premise version available.

Balance Sheet - Grouped by Country

Dimensions	Netherlands			Norway	
	Opening Balance	Changes	Closing Balance	Opening Balance	Changes
Material Assets	(133,466)	(87,841)	(715,447)	1,333,291	(73,558)
Financial Assets	(681,432)	(312,822)	(993,454)	3,306,167	-
Capital Assets	(814,829)	(394,663)	(1,209,902)	4,639,457	(23,558)
Work In Progress (WIP)	133,251	-	133,251	(268,548)	12,214
Short Term Receivables	(13,746,332)	5,628,628	(8,117,713)	23,487,747	5,289,817
Current Assets	(13,613,081)	5,628,628	(7,984,453)	23,219,207	5,301,231
Cash & Bank	(1,245,155)	3,576,795	2,331,640	5,063,654	(1,289,419)
Total Cash & Bank	(1,245,155)	3,576,795	2,331,640	5,063,654	(1,289,419)
TOTAL ASSETS	(15,673,074)	8,811,351	(6,861,723)	32,922,318	3,988,253
Short Term Liabilities	2,206,209	860,626	3,066,895	3,300,211	(1,054,610)
Total Liabilities	2,206,209	860,626	3,066,895	3,300,211	(1,054,610)
Tax Reserves	(2,925,800)	-	(2,925,800)	-	-
Tax Fund	-	-	-	-	-
Total Tax Reserves	(2,925,800)	-	(2,925,800)	-	-
TOTAL LIABILITIES	(718,731)	860,626	141,895	3,300,211	(1,054,610)
Retained Earnings	(2,725,516)	1,488,214	(1,237,303)	(9,834,468)	-
Total Equity	(2,725,516)	1,488,214	(1,237,303)	(9,834,468)	-
TOTAL EQUITY	(2,725,516)	1,488,214	(1,237,303)	(9,834,468)	-
TOTAL LIABILITIES AND EQUITY	(3,444,247)	2,348,839	(1,095,408)	(6,454,249)	(1,054,610)
Calculated Result	(10,117,321)	11,160,191	(7,957,130)	26,468,069	2,333,644

Real-Time Commentary Capability

Just click + type! Take your financial reports to another level by adding real-time comments associated with your data. No more confusion or back-and-forth! Integrating with Vizlib Server guarantees enterprise-grade security through Secure Streams & Access Management. With commentary hierarchies, you can connect comments to your data and group them by country, user type or department.

Report Row: Actual vs Budget

Account No	Actual Amount	Budget	Var %
Consultation fee	5 138 762	4 278 212	17%
Licenses	812 313	0	100%
Maintenance	3 006 879	3 018 750	-0%
Support	555 960	553 163	1%
Other Revenue	280 356	69 764	78%
OPERATING REVENUE	9 786 380	7 902 889	19%
Direct Costs	-2 899 217	-1 996 313	31%
OPERATING COSTS	-2 899 217	-1 996 313	31%
OPERATING EARNINGS	6 887 163	5 906 577	14%
OPERATING EARNINGS %	70.4%	74.7%	-4.4%
Other Revenue	0	0	-
GROUP REVENUE	0	0	-
Staff Costs	-4 345 356	-4 818 027	-11%
STAFF COSTS	-4 345 356	-4 818 027	-11%
External Costs	-933 785	-1 112 747	-19%
EXTERNAL COSTS	-933 785	-1 112 747	-19%
External Costs	-827 601	-1 048 149	-27%
EBITDA	780 341	-1 072 346	237%

Get Started Quicker with Beautiful Templates Out-of-the-Box

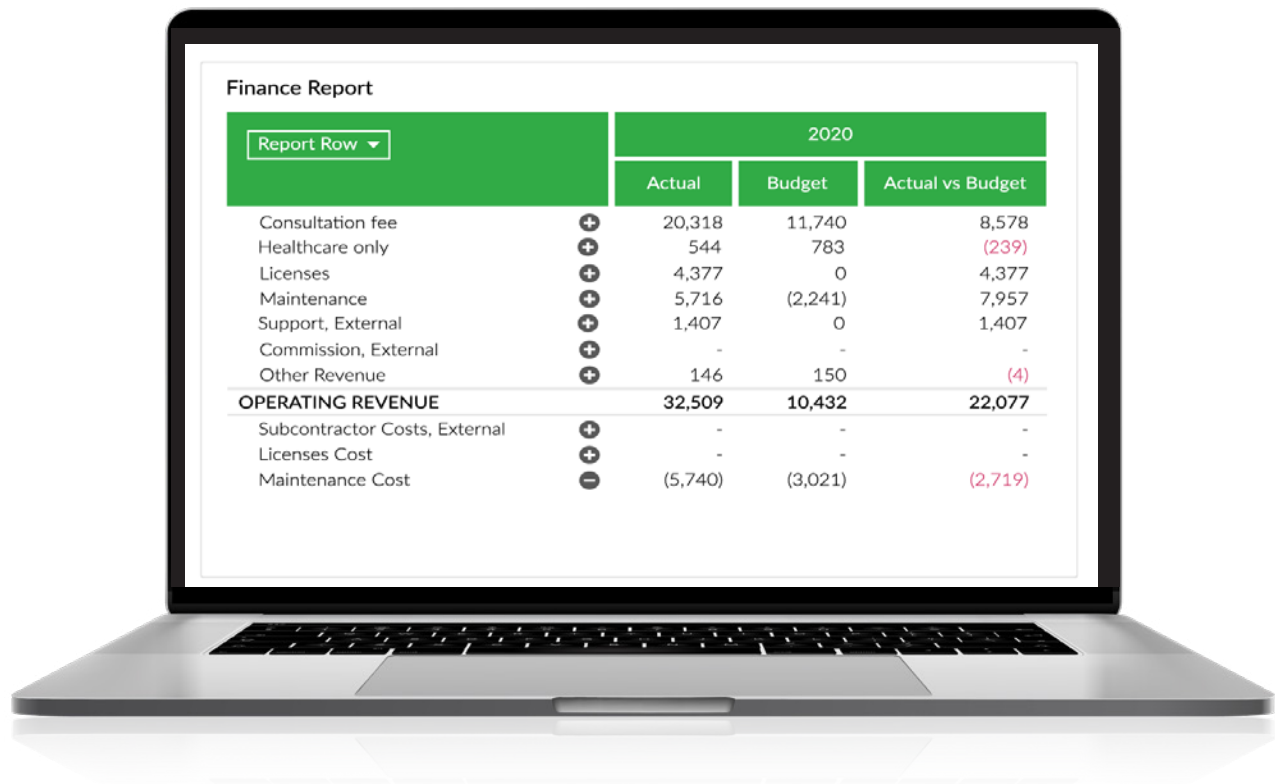
Fully Customizable

Finance Report

Report Row	2020		
	Actual	Budget	Actual vs Budget
Consultation fee	20,318	11,740	8,578
Healthcare only	544	783	(239)
Licenses	4,377	0	4,377
Maintenance	5,716	(2,241)	7,957
Support, External	1,407	0	1,407
Commission, External	-	-	-
Other Revenue	146	150	(4)
OPERATING REVENUE	32,509	10,432	22,077
Subcontractor Costs, External	-	-	-
Licenses Cost	-	-	-
Maintenance Cost	(5,740)	(3,021)	(2,719)

Finance Report

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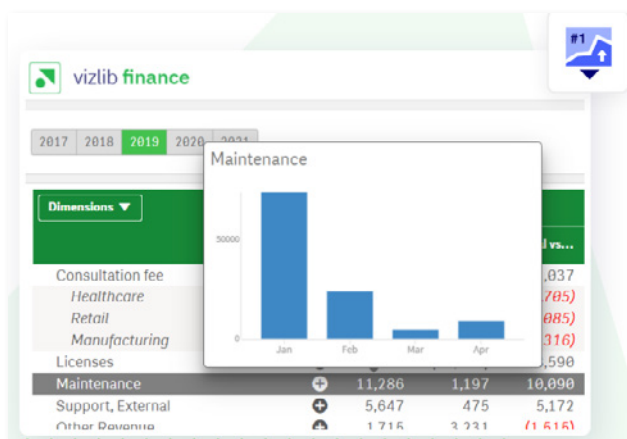
Instantly Translate Excel Documents

to an interactive Qlik Sense Finance Report



Speed Up Insight Discovery by Including Viztips in Your Reports

Add images, icons, charts, and more for additional context that makes financial insights pop!



More Features

- › NPrinting support for PowerPoint and Word.
- › Completely secure set up with multiple levels of reporting.
- › Add real-time comments to your data.
- › Use an unlimited number of alternative dimensions.
- › Comment hierarchies connected to your data.
- › Multi-node support for comments.
- › Breadcrumbs functionality for Dimension titles.
- › Expand/collapse options in the context menu.
- › Possibility to extend data in 5 levels of dimensions at the same time.
- › Export to Excel with full text formatting and correct number formats
- › Templates for P&Ls and Balance Sheets will cut days if not weeks from your project.
- › Use of best practice (included as example) will make your solution easily maintainable.
- › Allow rows with completely different calculations like percentages or add some extra key metrics inside your report.
- › Use a top dimension or groups of measures to organize your columns. (Groups are easily set up in the extension so no need for complex expressions like in other solutions).

Common Business Use Cases of Vizlib Finance

- 1. Building dynamic and visual reports for your finance department includes P&Ls and Balance Sheets.** Providing a visual layout for reports that conveys the right data story will promote the acceptance of Qlik Sense in the finance department and encourage data exploration.
- 2. The Finance Report enables the finance department to maintain and update key properties themselves.** Using the templates provided saves you time and gets you started quicker. Another important benefit of the templates and a standardized script is maintainability. Developers and IT often struggle to maintain other complex finance solutions. For example, when the structure of the P&L changes with the addition of new accounts.
- 3. The Finance Report can also be used to create KPI-reports, even those that are non financial.** Key metrics, like the Number of Employees, can be added to a report row and dimensions added for drill-down and comparisons between, for instance, departments, countries, and business units.

FAQs

> **Where can I find information on pricing?**

Pricing, including all available user packages, is available for you to view in the Vizlib user portal – you need to login or click the link in your download email to access the portal:

<https://www.vizlib.com/protected/upgrade>.

> **Can I purchase extensions or categories separately?**

Every package is designed to deliver a powerful analytics experience and provide you with the tools and features you need to achieve your dataviz goals. This means you can purchase a subscription for the chosen package, but not individual extensions or extension categories. We are delighted to schedule tutorial and demo sessions to help you explore and understand the capabilities of each product better – please get in touch if you'd like to learn more!

> **Is Vizlib free to trial?**

Vizlib is free to trial for up to 5 users.

One Vizlib user license allows an individual to use all Vizlib Extensions within the Qlik Sense environment based on their UserID, regardless of whether they're an app developer, app user or end user. A Vizlib license will account for all use cases for that one named user and is the same as an assigned Qlik Sense Token.

> **What's included in the subscription?**

The subscription includes standard product support and any upgrades and additions we make to the package over time. Typically, we support new versions of Qlik Sense at the time of their release or within a few days.

> **Do you have a partner program?**

Yes! We run the Vizlib Partner Program (VPP). To join the VPP you need to be a Qlik certified partner. For more information, please visit help.insightsoftware.com.

> **Will the extensions work in QAP/QSEoK (mashups)?**

Yes!

> **Will the extensions work in Story Mode?**

Yes!

> **Will the extensions work with nPrinting?**

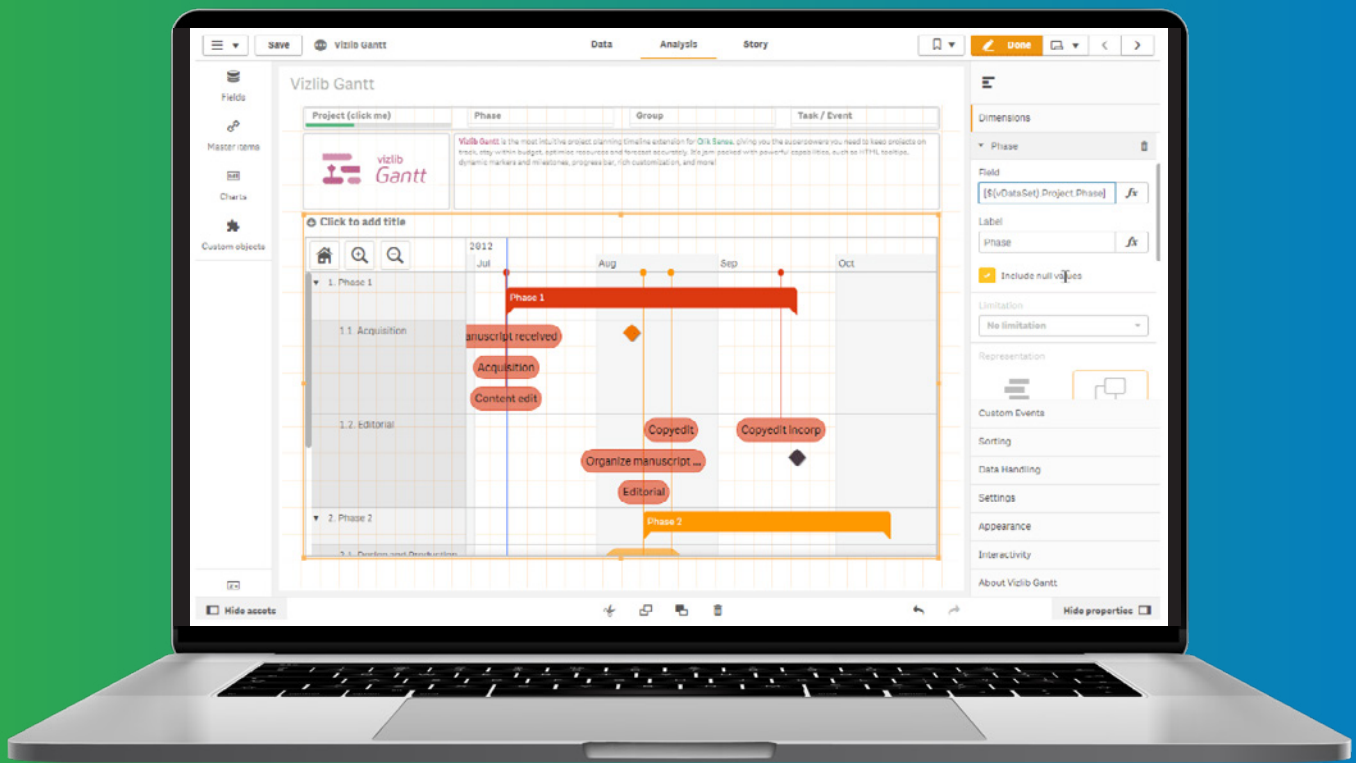
Yes!

We Build Powerful Value-Added Products for Qlik Sense.

Our feature-rich, intuitive Qlik Sense solutions empower data-driven organizations to extend their current analytics capabilities and uncover meaningful insights faster than ever before. We make data talk.

Leveraging our ready-to-use extension products, organizations go from mere data reporting to data storytelling in seconds, significantly boosting their time-to-market for new Qlik Sense projects. We are a valued partner to many of the world's leading businesses that seek fast, effective and branded solutions to boost data adoption across their organization.

Once You Experience Vizlib, There's No Going Back.



About insightsoftware

insightsoftware is a global provider of comprehensive solutions for the Office of the CFO. We believe an actionable business strategy begins and ends with accessible financial data. With solutions across financial planning and analysis (FP&A), accounting, and operations, we transform how teams operate, empowering leaders to make timely and informed decisions. With data at the heart of everything we do, insightsoftware enables automated processes, delivers trusted insights, boosts predictability, and increases productivity.

Learn more at insightsoftware.com.



US +1 919 872 7800

UK +44 (0) 845 467 4448

AU +61 2 8985 7777

insightsoftware.com