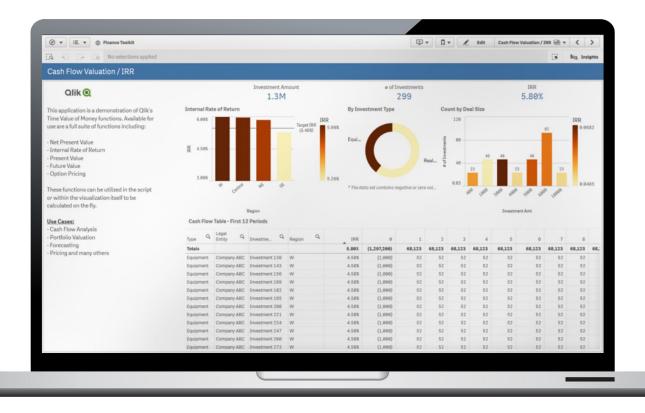
## **Qlik**

### **Qlik for Cash-Flow & Balance Sheet Management**

# Deliver data discovery that unlocks the power of information to improve cash-flow and balance sheet management.

Multiple systems and data complexity make the financial reporting process labor- and time-intensive. Qlik<sup>®</sup> data analytics integrates up-to-date information from many systems seamlessly. This gives your users the freedom to explore, analyze, and speed up the reporting process — all while reducing your financial burden.

Qlik places cash flow analysis in the hands of your users who with data and a few clicks can improve the assessment of your cash conversion cycle, reduce aged receivables, improve liquidity, and optimize cash resources.



#### **Key Solution Benefits**



#### Improve Your Cash Conversion Cycle

Liquidity constraints can strangle your business, whether it's large or small.

- Speed account receivables and payables functions while eliminating manual processes for analysis and poor visibility into your financial supply chain
- Bring your accounts payable and accounts receivable (A/P and A/R) systems into a single view so your users can address visually highlighted pressure points to reduce delinquent accounts and take advantage of vendor discounts

#### **Enhance Visibility into Your Balance Sheet**

- Provide a balance sheet perspective that supports analysis and exploration of your fully integrated financial data with the ability to dynamically roll-up information into new categories and classifications
- Significantly lower the strain on your finance department as it reclassifies assets and performs analysis from varying perspectives



#### **Reduce Your Reliance on Month-End Reporting**

- Use intra-day analysis to provide your business leaders with a near real-time view of current financial standings instead of waiting for month-end results
- Make it easy for your decision makers to spot and annotate anomalies in reports instantly, improving your data quality and providing the opportunity to reconcile discrepancies prior to running final end-of-the-month balance sheet or profit & loss (P&L) statements

Qlik data analytics empowers discovery by non-technical users with interactive, flexible data exploration that streamlines governance and compliance.

## Qlik Q

#### **About Qlik**

Qlik's vision is a data-literate world, where everyone can use data and analytics to improve decision-making and solve their most challenging problems. Our cloud-based Qlik Active Intelligence Platform delivers end-to-end, real-time data integration and analytics cloud solutions to close the gaps between data, insights and action. By transforming data into Active Intelligence, businesses can drive better decisions, improve revenue and profitability, and optimize customer relationships.

#### qlik.com

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