

EMPOWERED FINANCIAL MANAGEMENT

FINANCIAL BUDGETING & FORECASTING

- Improved collaboration
- Increased accuracy
- Increased visibility and transparency
- Single version of the truth
- Significantly reduce budget cycle (by up to 75%)
- Budget methodology set by account
- Budget against non-financial accounts
- Drill-down to individual department/account
- Drill down to underlying budget elements
- Capture comments on each account
- Attach and link supporting documentation
- Support rolling forecast

FINANCIAL REPORTING

- User explained variances
- Drill down to transactional level
- Optional view of image data
- Multiple structures
- Multiple analysis views
- Single version of the truth
- User identified recodes and accruals
- Automatic recode uploads to financials
- Collaboration with Microsoft analytics, Power BI & Power Pivot

FINANCIAL MODELLING

- “What-if” scenario planning
- Future Insights for up to 5 years
- Multiple assumptions
- Top-down and bottom-up budgeting
- Historic or AI-based assumptions

ADVANCED CONSOLIDATIONS

- Multiple Year Ends
- Multi-Currency Functionality
- NCI and FCTR Proofs
- Segmental Reporting
- KPI Measurement and Management
- Intercompany Reconciliation

ABOUT IDU-CONCEPT

- Automation and collaboration
- Web-based
- Easy to use
- Modular and scalable
- Cost-effective
- Quick to deploy
- On-premise or In the Cloud
- Seamless integration with existing ERP's
- Finance department administered
- A solution for any industry or sector
- Always-on support
- Comprehensive Online Training Academy
- Microsoft Gold Partner
- Voted by Gartner as a top Planning Application

SALES PLANNING & REPORTING

- Budget by customer, salesperson or SKU
- Component-based calculations
- Flow-through calculations
- Sales budgets & sales targets
- Top-down or bottom-up budgeting
- Multi-currency planning
- Analyse variances by multiple structures
- Actual vs budget in units and values
- Analysis of variances by price and volume
- What-if scenario planning and modelling

FIXED ASSET MANAGEMENT

- Multiple asset books and structures
- Asset reasons, location, and groups
- Multiple corporate structures
- Identify and create new assets
- Manage asset movement
- Notification of disposals, losses and transfers
- Asset verification online real time
- Asset verifications via smartphone
- Asset reconciliation
- Comprehensive asset reporting

