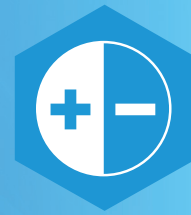# Jedox Models: Profit & Loss

Kick-start your P&L planning

Less data processing, more data insights

Profit and loss is more than just a cornerstone of annual reports. When updated continually, it also provides essential insights for monitoring and managing business performance throughout the year. If that sounds like a far-off dream, think again. Jedox provides the kick-start you need to professionalize your P&L planning. You'll profit from more data insights and less data processing. Best of all, you see results – fast.

The fast path to success

Forget error-prone spreadsheets and time-consuming reporting processes. Jedox Profit & Loss shows your current financial situation at any time and provides a solid foundation for decision-making and corrective actions. This prebuilt model combines the familiar Excel environment with powerful Business Intelligence and CPM technology.

BI installations that start from scratch cost time and money. Jedox Profit & Loss ensures fast project results at a low risk.

It combines vast project and industry experience into prebuilt content, including:

- ▸ **Preconfigured standard reports**
- ▸ **Smart business logic (e.g. currency conversions**
- ▸ **Structured in-memory database with write-back capabilities**

Stay flexible

The business world never stands still. Adapt the application flexibly to your company's changing requirements. No programming skills are required.

Jedox Profit & Loss supports companies of all industries and sizes. The software is simple to deploy and use – in the cloud or on premises. Its offers rich functionality for analyzing actuals and budget data for mid-term planning, budgeting and forecasting. The preconfigured model automatically calculates KPIs and generates P&L or profit appropriation statements.
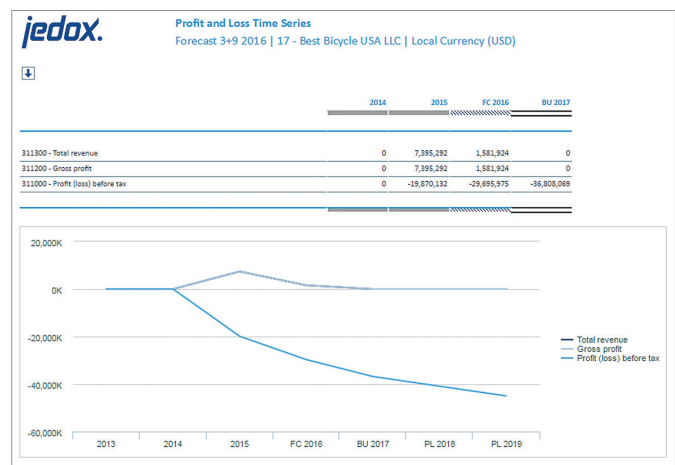

Figure 1: Kick-start your P&L
Jedox Profit & Loss shows your current financial situation at any time and provides a solid foundation for decision-making.

Scope of delivery: Jedox Profit & Loss

Reports
- » Actuals (cumulated and monthly views)
- » Budget (annual or monthly values)
- » Forecast (annual or monthly values)
- » Mid-term planning
- » Time series

Business logic
- » Actuals displayed in the forecast
- » KPI calculations (depending on the version)
- » Past year's values displayed for budget-actual comparisons
- » Currency conversions: configurable for multiple base and target currencies
- » Integration of detailed budgets (e.g. sales planning); optional
- » Semi-additive KPIs
- » Integration with Jedox Cost Center; optional

Database
- » OLAP database with P&L cube (dimensions: version, month, company, currency, P&L chart of accounts)
- » Time dimension: cumulated view, rest (year to go), deviating fiscal year (up to four special periods)

Processes
- » ETL interface to current exchange rates (ECB)
- » Batch processing from the OLAP database
- » Optional adapters to further Jedox Models

Sample data
- » IFRS chart of accounts
- » German GAAP chart of accounts (HGB; cost of sales and total sales methods)
- » Company structures (company, local currency)

Rich insights in one interface

Harmonize current P&L statements with previous versions as the basis for P&L planning. Identify the effects of business strategies at an early stage and launch counteractions in a timely manner.

Publish data input screens to streamline the collection of budget data. To further simplify budgeting and forecasting, you can also deploy this model using your last mid-term plan, budget or forecast.

Jedox Suite enhances reporting with informative data visualizations. You can even break down and analyze numbers down to individual postings using powerful drill-through functions.

Integrated planning, step by step

Jedox Profit & Loss is a complete model that you can deploy standalone. As your needs change, you can flexibly add other Jedox Models for cost center, sales planning, etc. Use these building blocks to quickly deploy an integrated planning application where the data from individual detailed budgets automatically flows into the P&L statements.

Preconfigured, customizable P&L models

Jedox Profit & Loss comes with vast, preconfigured content including reports, business logic and databases that you customize to your specific business requirements. That saves time and produces fast results. Integrate detailed budgets or configure charts of accounts, business structures, KPIs, currency conversions and multilanguage support without touching the underlying business logic. You can even align the entire application, including colors, fonts and logos, to your corporate design. You'll profit from a fast-to-implement P&L solution with none of the confinements of packaged software.

Reliable numbers

Jedox Profit & Loss guarantees current data based on a single source of truth. The powerful, underlying in-memory database makes it possible. Jedox Integrator brings together all important data you're your financial accounting, Salesforce, SAP or other ERP systems, both on premises and in the cloud. To import the data into your P&L statement, you can use various connectors or connect additional sources using JDBC standards, flat files and SOAP web services. Since Jedox uses a familiar Excel interface, you can use existing spreadsheet skills to implement new planning requirements quickly and easily.

Figure 2: Automatically calculate KPIs and generate P&L Harmonize current P&L statements with previous versions as the basis for P&L planning.

Why wait? Get started now.

Jedox Profit & Loss is the simple, low-risk way to kick-start your project.
Best of all, you can simplify your P&L planning with Jedox with no additional costs:

1
You don't already use Jedox? Start your free Jedox test phase (cloud or download).

2
Open Jedox Web and load the Jedox Model "Profit & Loss" in your installation under "Jedox Marketplace" – at no cost or further obligation.

3
Configure the model to your business needs (please visit Jedox Knowledge Base for detailed instructions and tips) and kick-start your P&L planning with Jedox.

Jedox Models – Planning made simple

Jedox Models are prebuilt components for building integrated planning, analysis and reporting processes. Instead of designing individual planning modules by scratch and trying to link them together, you simply customize them to your business requirements. This reduces risks and saves time in implementing planning solutions.

Jedox Models combine decades of hands-on project experience and best practices with state-of-the-art technology. Business users can easily configure Jedox using intuitive planning templates and workflows.

Benefits for your business

Simplify planning:
Preconfigured reports, workflows and business rules save valuable time throughout the planning process.

Reduce project risk with reliable models:
Jedox models utilize trusted industry methods for planning P&L, Cost Center, Sales, and Human Resources. This helps ensure your planning project is a success.

Self-service solution:
Use your existing Excel skills and the intuitive Jedox Web interface to flexibly adjust the planning application on your own.
No programming, external consultants, or IT specialists are necessary.

Well-founded decisions and optimized performance management:
Make informed business decisions and drive business performance with a better understanding of risks and opportunities.

Be flexible:
Adapt the planning model to your company and its changing requirements.

More accurate planning through better collaboration:
Jedox Models help you work more effectively with planners in Sales, HR and Logistics. You profit from more accurate results.

Avoid beginner's mistakes and set your sights on scalability:
Avoid time-consuming loops. Jedox Models use tried-and-tested modelling techniques to ensure fast results. You can add and integrate further modules to easily grow your planning application.

Fast project implementation:
Why build reports or planning models from scratch? Kick-start your project with Jedox Models.

About Jedox:

Jedox simplifies planning, analysis, and reporting with one unified cloud-based software suite. Jedox empowers decision-makers and business users across all departments to work smarter, streamline business collaboration, and make insight-based decisions with confidence.

Over 1,900 organizations use Jedox in 127 countries for real-time planning on the web, in the cloud, and on any device. Independent analysts Gartner, Howard Dresner and BARC recognize Jedox for its leading enterprise planning solutions. **Learn more: www.jedox.com**