

## Consolidation and Reporting with Agile-Planning

Be Dynamic – Be Strategic – Adopt New Technologies

**Agile Consolidation & Reporting™** is a web-based technology for consolidating, analyzing, and Group's reporting.

Based on Qlik BI™ and its Associative Engine, Agile Consolidation & Reporting provides an end-to-end solution for the office of finance. Enables finance professionals to manage end-of-period processes on one unified, powerful, and easy-to-use interface.

It's a single solution for all areas of financial management, including:

- ◆ Consolidation
- ◆ Intercompany elimination
- ◆ Manual posting
- ◆ Allocations and reclassifications
- ◆ Preparation of financial statements
- ◆ Built-in integration to MS Office, including Word, PDF, and automated presentations
- ◆ Advanced audit trail and change management
- ◆ Annotations & collaboration
- ◆ Qlik's best reporting, dashboards, and analytics

Agile Consolidation & Reporting includes an automated data collection via interfaces and/or manually using

a flexible illustration of the corporate structure with any number of parallel hierarchies and centralized mapping of your chart-of-account.

Set any validations required including intercompany matching, process management and more.

Make an impact and turn Qlik BI into a powerful enterprise financial solution.

**Do what you do best – focusing on finance**

Get rid of the wear-out, low-value tasks that waste your time and attention, and adopt advanced technologies to do it for you.

Agile Consolidation & Reporting slashes your end-of-period cycle time, enhances data integrity, and synchronizes the entire Group into one unified process.

**P&L Comparative Report**

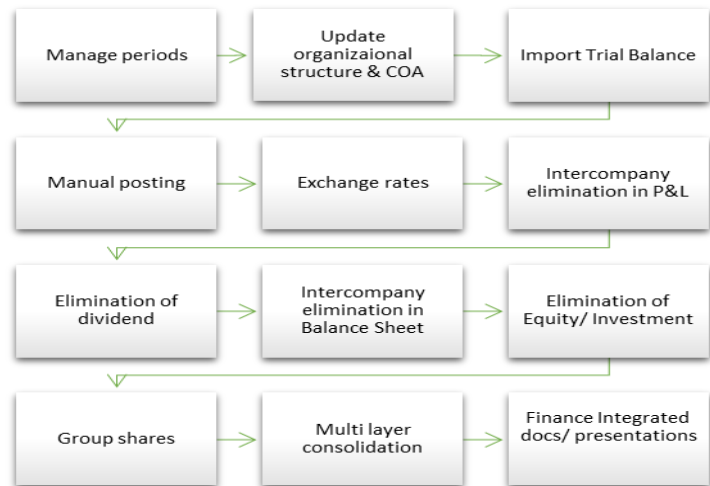
2021

	P&L-white-Total	P&L-white-Legal Entity		P&L- Pivot Table	
		1/2021	1/2020	Var.	%
Direct Sales	313,320	278,859	-34,461	-11%	
Other Incomes	111,874	100,569	-11,306	-10%	
Net Incomes	425,194	379,427	-45,767	-11%	
Raw Materials	-207,205	-188,165	19,040	-9%	
Other Expenses	-76,183	-120,127	-43,944	58%	
Total Cost of Sales	-283,388	-308,292	-24,904	9%	
Gross Margin	141,806	71,135	-70,671	-50%	
Selling Expenses	-9,799	-27,522	-17,723	181%	
G&A Expenses	-17,986	-21,929	-3,943	22%	
Total Operating Expenses	-27,786	-49,451	-21,666	78%	
Operating Profit	114,020	21,683	-92,337	-81%	
Non-Operating Expenses	-9,030	-9,054	-24	0%	
Net Profit	104,991	12,630	-92,361	-88%	

## Redefine your financial close processes and improve data integrity

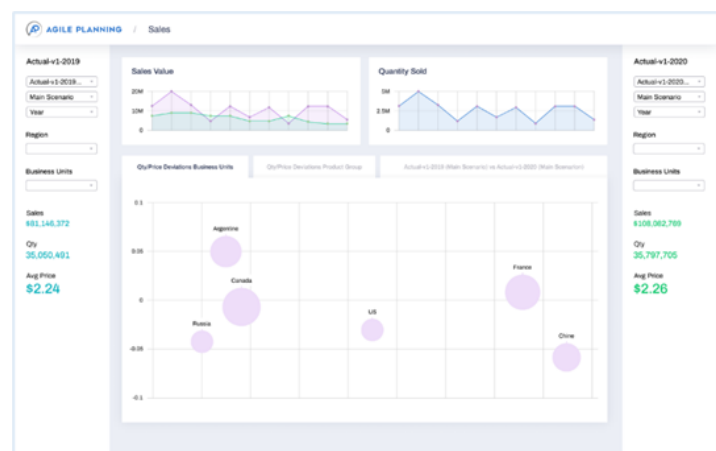
Our best practices can be quickly implemented and then easily maintained by the business experts.

Gain a consolidation platform that automates your existing processes and workflows, with full control over the progress of your end-of-period processes.



## Adopt new technology to handle complexity for you:

- ◆ Out-of-the-box implementation, flexible to adjust
- ◆ Easy to use, intuitive user interface
- ◆ Web or Excel-based posting and journal entry
- ◆ Multi-layer consolidation for multi-layers organizations
- ◆ Built-in organization & chart of account management
- ◆ Integrated audit trail, documentation, annotations, chat, and robotic notification
- ◆ Advance timetable management tools and process tracking
- ◆ Validation and managerial reports, intercompany matching, advanced analytics, and automated update of the financial documents and presentation.
- ◆ Support all latest regulations



Product	Q1	Q2	Q3	Q4	Year	Previous Year	%	Target	%	Seasonality	Update	Audit
15 58548 - AMOXICILIN CAP 500mg 20	0	684	977	459	3,120	1,844	16.6%	1,844	16.6%	Summer	> change	> X
16 58549 - AMOXICILIN SUSP 200mg 100mL	425	600	943	472	2,440	3,720	-33.6%	3,720	-32.6%	Summer	> change	> X
17 58548 - AMOXICILIN SUSP Snc 100mL	153	238	340	170	900	880	2.2%	880	2.3%	Summer	> change	> X
18 58549 - AMOXICILIN TAB 1g 14	334	520	743	371	1,968	1,179	66.9%	1,179	66.9%	Summer	> change	> X
19 88500 - CEPHALEXIN CAP 500mg 20	262	262	262	262	1,050	1,155	-9.1%	1,155	-9.1%	Empty Set	> change	> X
135 88501 - CEPHALEXIN SUSP 200mg 100mL	641	641	641	641	2,564	2,823	-9.1%	2,823	-9.1%	Empty Set	> change	> X
162 88502 - CEPHALEXIN SUSP Snc 100mL	250	250	250	250	1,002	953	5.2%	953	5.2%	Empty Set	> change	> X

For more information please visit us at [www.agileplanning-tech.com](http://www.agileplanning-tech.com)