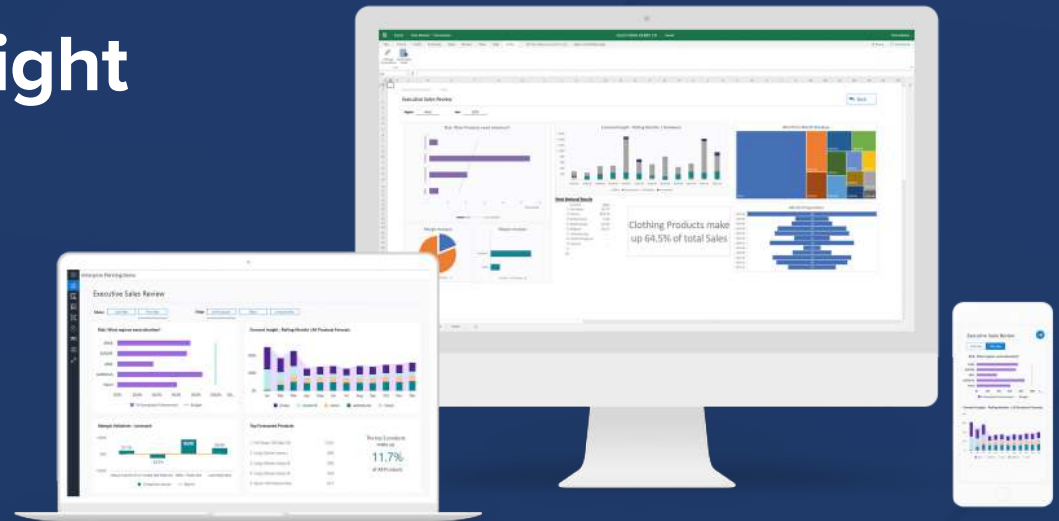


Cost Clarity & Cash Foresight

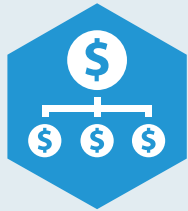
THINK BIG, START SMALL, SCALE FAST

A rapid, robust and repeatable approach to improve cash flow, sustain cost reductions and free-up working capital.

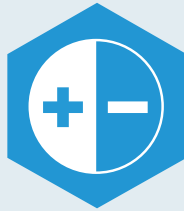
An integrated 3-way forecast through to deep transaction-level analysis of working capital accounts.



Cost Clarity



Profit & Loss



Cost Centre



Balance Sheet



Cash Flow

MANAGE CASH, COST AND WORKING CAPITAL

- / Dynamically forecast your Profit & Loss and monitor actual performance against plan.
- / Target sustained cost reductions. Identify vulnerabilities such as ratio of fixed costs to revenue.
- / Rapidly assess the financial impact of changes with top-down and bottom-up scenario forecasting to variabilise costs and reset the cost baseline.

- / Disciplined Cash Flow modelling to closely manage your cash position and identify areas of focus.
- / Run scenarios to ensure the right discounts are applied to accounts payable.
- / Optimise internal cash transfers. Facilitate a cash focus across the group with visibility beyond Profit & Loss metrics.

Liquidity, profitability & value in uncertain

HOW IT WORKS



PLATFORM

You get the full capabilities of the Jedox Cloud for 90 days.



SETUP

Our team setup your models

[Cost Clarity](#)

/ **Cost Centre**

/ **Profit & Loss**

[Cash Foresight](#)

/ **Cash Flow**

/ **Balance Sheet**



PEOPLE

We train you, provide you online coursework and playbooks to become self-sufficient.



WEEKLY CHECK-IN

During the pilot, our team are there to assist and help you rapidly build capacity.



EXTEND

After the pilot, you decide – continue, extend with operational models like HR, Sales, add AI forecasting capability

RAPID OUTCOMES. SUSTAINED BENEFITS.

The Jedox cloud gives the edge to enhance rolling, zero-based, driver-based and predictive planning.

Easy to use by working within existing business applications. Using familiar office productivity tools you can digitally transform, without disrupting what works.



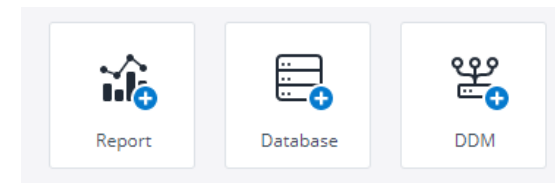
Connectors for business without silos. Centralised modelling enables teams to collaborate effectively. Data templates get you started quickly, while connectors bring transactions automatically from your systems into one place.



Assisted Planning Intelligence to increase speed and accuracy. Predictive algorithms automatically create baseline, best case and worse case forecasts at scale.



Versatile modelling gives you sustained benefits. Your data, your calculations, your solution. You can extend and create solutions and adjust models to your specific needs.



About Jedox

Jedox makes planning and Enterprise Performance Management seamless, in every organization, on any device, wherever the data resides. 2,500 organizations in 140 countries trust Jedox to boost their performance, streamline business collaboration, and make insight-based decisions with confidence. Its ease-of-use and flexibility have earned Jedox high recommendation rates and recognition as an industry leader by independent analysts worldwide.



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