



ANALYTICS FOR FINANCE

Drive better productivity and ROI through analytics excellence

WE DELIVER 360-DEGREE CFO ANALYTICS ON THE MICROSOFT PLATFORM



xP&A / Integrated Planning

Build inter-connected financial and operations plans in Power BI with minimal IT dependence or intervention



Boardroom Dashboard

Deliver an interactive 360-degree birds eye view of the business, linking operational drivers to financial outcomes



Forecasting & Budgeting

Manage revenue and expense projections, budgets and strategic plans with dynamic version management



Interactive Reporting

Edit, highlight or comment on data, insert derivative calculations, and run what-if simulations



Scenario Planning

Effectively manage multiple scenario outcomes to maximize value and mitigate risks



Performance Management

Track periodic actuals vs. budget metrics for elapsed and projected periods just as you do in Excel, right inside Power BI



Collaborative Planning

Allow multiple users to input projections, consolidate and write back data to offline and cloud destinations

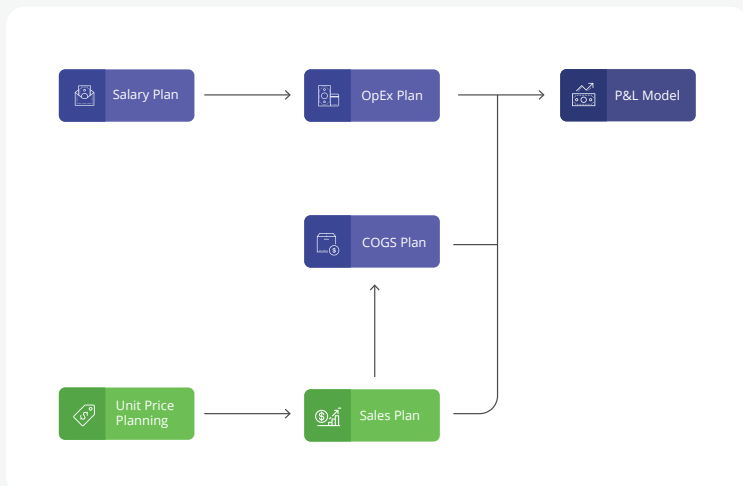


Financial Statements

Deliver formatted financial reports including P&L statements, balance sheets and cash flow statements

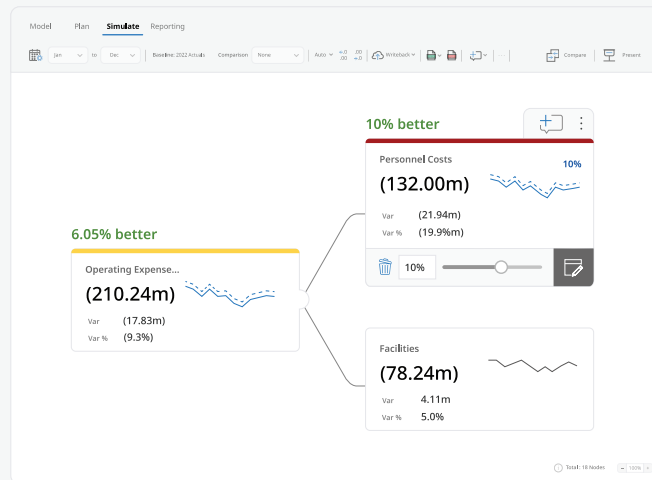
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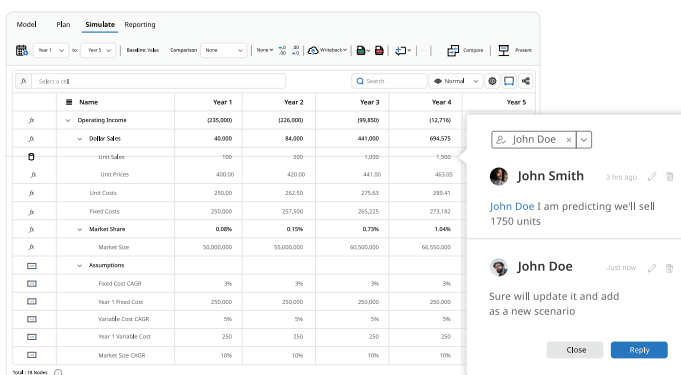
Scenario Planning

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	Best case	Expected	Worst case
Net Profit	\$77.1m	\$44.7m	\$51.9m
Revenue	\$411.0m	\$366.0m	\$384.5m
Copper Sold	73,887t	68,531t	68,591t
Copper Price	\$2.55/lb	\$2.42/lb	\$2.54/lb
Mill Throughput	12.35m t	12.26m t	11.79m t
Copper Price	\$0.01/lb	\$0.06/lb	
Grade	1.4%	-1.4%	
Mill Throughput	3.4%		

Collaborative Planning

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Performance Management Analytics



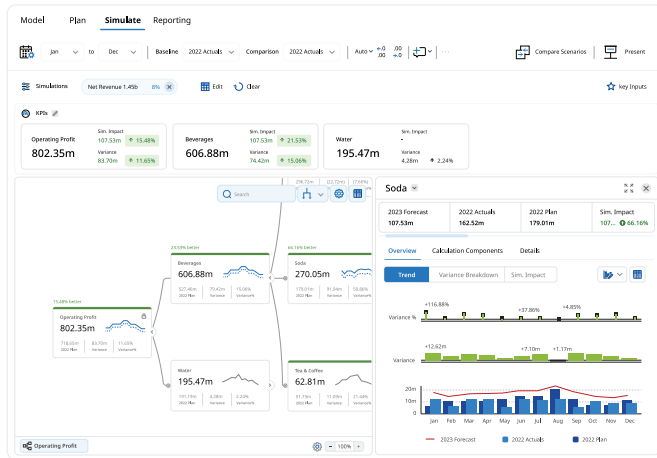
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Certified



Power BI
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Boardroom Dashboard

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Financial Statements

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amazon **info river**

CONSOLIDATED STATEMENT OF OPERATIONS

Year	2019	2018	YoY-2018	2017	YoY-2017
Net product sales	180,408	141,915	18,493	118,573	23,342
Net service sales	120,114	90,972	29,142	59,203	31,679
Total net sales	280,522	232,887	47,635	177,776	55,027
Operating expenses:					
Cost of sales	165,536	139,156	26,380	111,934	27,222
Fulfillment	40,232	34,027	6,205	25,249	8,778
Technology and content	35,831	28,637	7,094	22,620	6,217
Marketing	18,878	13,814	5,064	10,069	3,745
General and administrative	5,203	4,336	867	3,674	662
Other operating expense (income), net	201	296	(95)	214	82
Total Operating expenses	265,987	226,466	45,515	173,780	46,706
Operating income	14,541	12,421	2,120	4,198	6,315
Interest income	832	460	392	202	238
Interest expense	(1,600)	(1,417)	(183)	(848)	(509)
Other income (expense), net	203	(183)	386	346	(529)
Total non-operating income (expense)	(565)	(1,160)	595	(300)	(860)
Income before income taxes	13,976	11,261	2,715	3,898	7,455
Provision for income taxes	(2,274)	(1,197)	(1,077)	(769)	(428)
Equity-method investment activity, net of tax	(14)	9	(23)	(4)	13
Net income	11,588	10,073	1,515	3,033	7,040
Basic earnings per share	23	21	3	6	14
Diluted earnings per share	23	20	3	6	14
Weighted average shares used in computation of earnings per share:					
Basic	494	487	7	480	7
Diluted	504	500	4	493	7

Total records: 29

Performance Management

Track periodic actuals vs. budget metrics for elapsed and projected periods just as you do in Excel, right inside Power BI

Quarter	Q1				Q2				Q3				Q4			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
ALL	833	947	547	684	452	481	452	488	429	429	453	656				
Audio	54.8	52.2	37.5	35.7	22.9	21.8	27.0	25.7	32.3	30.8	33.5	39.7				
Bluetooth Headphones	32.2	30.7	20.3	19.4	15.0	14.3	12.6	12.9	16.9	16.1	17.6	21.1				
Recommodating Pen	22.6	23.6	17.2	16.4	7.8	7.5	14.3	13.6	15.4	14.6	15.9	18.7				
Cell phones	44.9	42.7	19.1	18.2	31.0	29.5	28.4	27.1	28.1	26.8	31.1	37.1				
Smart phones & PDA's	30.4	29.9	14.6	13.9	29.6	19.7	23.0	21.9	15.1	14.3	17.5	21.8				
Touch Screen Phones	14.5	13.8	4.5	4.3	10.4	9.9	5.4	5.2	13.1	12.4	13.6	15.3				
Computers	481.3	548.1	299.3	374.0	241.9	293.4	223.7	281.0	234.7	253.3	196.2	355.9				
Desktops	28.8	137.2	19.7	93.8	15.5	73.9	13.3	63.2	18.6	58.5	15.3	18.9				
Laptops	152.5	123.0	162.9	131.3	126.1	106.8	102.2	82.0	84.7	84.9	50.9	50.9				
Monitors	18.1	159.2	9.2	76.4	6.6	54.8	8.1	87.2	4.8	88.4	5.3	8.2				
Projectors & Screens	201.9	137.3	107.6	73.2	99.7	67.8	100.2	68.1	114.3	77.8	90.6	164.8				
Gaming and Toys	7.8	7.4	1.9	1.8	3.5	3.3	3.4	3.4	3.5	3.3	3.2	4.3				
Board Games	6.2	9.2	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.8				
Download Games	7.6	7.2	1.8	1.7	3.4	3.2	3.3	3.3	3.3	3.1	3.1	6.2				
Home Appliances	100.3	77.9	54.9	45.8	36.3	29.0	41.1	32.3	48.9	37.4	58.6	91.9				
Coffee Machines	7.0	9.0	11.5	13.0	3.8	2.2	1.1	3.3	2.5	3.8	4.3	8.6				
Lamps	29.1	23.4	13.9	9.6	24.8	20.8	12.1	9.7	15.1	12.2	10.4	21.9				
Washers & Dryers	63.4	45.9	33.5	22.3	9.6	6.8	22.9	21.3	22.2	44.8	61.5					
TV and Video	229.4	218.5	134.2	127.8	116.9	111.4	126.0	120.9	81.7	77.0	120.2	124.8				
Televisions	229.4	218.5	134.2	127.8	116.9	111.4	126.0	120.9	81.7	77.0	120.2	124.8				

Interactive Reporting

Edit, highlight or comment on data, insert derivative calculations, and run what-if simulations





What our products offer



No-code Architecture

Empower business users to build and enrich reports without having to write code



Independence from IT

Migrate from legacy products that require IT involvement and administration



Collaboration

Avoid review meetings & deliver faster go-to-market by having cell-level conversations in Power BI



Data writeback

Perform seamless writeback to online & cloud destinations and facilitate integration with other applications

“ See why users love our products

“ValQ for Power BI could turn an incredibly complicated process with a lot of variables into something you can visualize on a screen. I was surprised at the speed of the calculations, and you got an immediate idea on the impact of the change you were looking to potentially implement.”

Andrew Gundrum
Director, Financial Data & Analytics



“The user-friendliness of Inforiver made it easier for our teams to customize views, reducing reliance on IT to facilitate customization of reports. Inforiver helped us design reports that were done in Excel before, freeing time for analysis and reducing time for manual report preparation.”

Michael Winslett
IT Director - Analytics Solutions



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