

Now there's an easier way to improve your corporate bottom line - run your own financial power station Protelligent Vx8.0



The benefits to your business...

- Helps reduce your costs and improves profitability
- Enables each member of your management team to understand the business completely
- Familiar and intuitive environment makes it easy to use
- Reduces time spent crunching budget and forecast numbers
- The clear and concise graphical reports can be quickly integrated directly into your presentations

Very simply, Vx8.0 takes the key operational drivers of your organisation...

- Quantities: Sales, production and inventory volumes
- Unit values: Selling prices, material costs, transport, labour rates
- Standards: Material usage and department routings
- Other data: Exchange rates, payment terms, VAT rates etc.

And turns them into financial information...

- Sales: Values by product and customer
- Margins: Contribution, gross profit and operating income by product and by customer
- Working capital: Inventory, receivables and payables by customer, supplier and by product
- Reconciliation: Analysis of variances between periods - EBITDA bridge

A chance to gain insight and control...

We know our customers deserve a business management tool that will support their decisions, rather than force them into a one-size-fits-all solution, frustrating their staff and their working processes. That's why Vx8.0 is flexible software that optimises your relevant, on-time financial information.

Protelligent will install and configure the software, provide training and documentation, as well as full ongoing product support. With your investment in this clever software you get a business service tailored to your organisation's unique needs.

Contact us now for your free demonstration and quote - then rest assured that your business financial performance will continue to power ahead!



A well thought through software system: Protelligent Vx8.0's key product features in more detail...



Customisation - user-defined tables define and specify the relationships between:

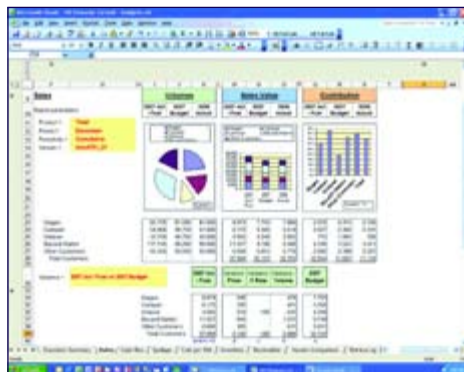
- Accounting periods
- Products and customers
- Products, materials and suppliers
- Products and work centres
- Customers and Suppliers: VAT rates and payment terms
- Currencies

Data capture - simple, intuitive input screens:

- Can be uploaded from any existing data source
- Uses standard Excel formulae

Calculations - production, sales and inventory:

- Quantities per product and customer
- Days' cover using exhaustive, forward-looking calculation



Sales and transport - topline focus:

- Sales value per product and customer
- Transport value per product and customer
- Price, volume and exchange rate variances

Materials - values and quantites:

- Purchase values per item and for multiple suppliers
- Stock values and movements calculated on an actual FIFO basis
- Values for COGS and COP
- Price, volume, usage, spoilage, stock movement and exchange rate variances
- Value of spoilage - store, process, warehouse
- Unit cost per product or material

Variable labour and overhead - driver-based calculations based on volume, labour hours, line hours:

- Multiple department capability based on routing
- Rate, efficiency and volume variances
- Unit cost per product or material

Fixed labour and overhead - multiple cost headings:

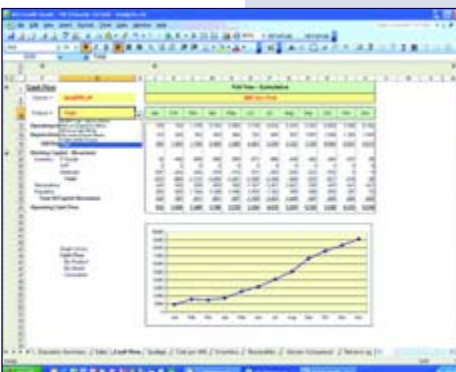
- Function to apportion costs to department and then to product
- User-defined apportionment rules for each cost heading
- Unit cost per product or material

Margin analysis:

- Contribution, gross profit and operating profit by customer and by product

Analyse your working capital:

- Debtor and creditor balances per product and per customer or supplier
- Debtor and creditor days using exhaustive calculation
- Handles both material and non-material supplier balances
- Inventory values at all levels of completion - store, process, warehouse
- Inventory value for each component - individual material inputs, labour and overhead



Cash flow:

- OI, EBITDA and working capital movements by product
- Operating cash flow by product

Variance analysis - totally automatic reconciliation:

- This year vs Budget
- This year vs Last year
- Next year vs This year
- Next year vs Last year
- Reconciliation of sales, variable and fixed costs down to Operating Profit
- Instantaneous EBITDA bridge



Data retrieval and output - Excel add-in feature enables retrieval of data from SQL directly into a spreadsheet:

- Information managed in pivot tables if required
- Iterative "What if?" scenarios can be calculated in minutes
- Outcome of different scenarios can be compared easily in the reports

Security and data integrity:

- Data access protection through Windows NT password structure
- Excel files secured and controlled via Visual Basic programming
- All ranges, formulae and other non-input cells locked for editing
- Data versions saved in a Microsoft SQL database
- Multiple check-total functions throughout to control data integrity
- Controlled routines for modifying structure - add customer, add product etc.

Protelligent Vx8.0 - it's time to put it to the test:

If you would like to arrange a free demonstration of Vx8.0, or discuss what this effective software could do for your business, then please contact us via the options listed below.

