# Financial Management
Powering ongoing business and operational change for your organization

# Unit4 Business World On! Financials

In the Digital Age, an organization's success depends on how well its leaders understand and respond to the impact of digital technologies. Because most business data is being pushed into financial systems, CFOs who own the business intelligence have the opportunity and duty to take a leadership position: staying up to date 24x7, collaborating with the business, and driving future performance.

Unit4 Business World On! Financials is designed to do exactly that. It empowers you to:

**Know the "now"**
Stay up to date 24x7 by registering data as it happens, so your records reflect the current business.

**Collaborate with everyone**
Instead of isolated silos, create communities and share task management across departments.

**See clearly ahead**
Embrace automation and tools that help you both comply with reporting requirements and drive future performance.

**Harness your data**
Turn stakeholders into contributors by giving them tools to provide data that enriches your analytics.

## Unit4 Business World On! Financials supports the entire Report-to-Record cycle



**Planning and analysis:** Use the powerful and flexible tools to streamline and improve budget registration, consolidation, and analysis.

**Control:** Control and consolidate all your financial and statistical information from other parts of a unified system, providing you with full control and overview at all times.

**Asset and liability management:** Manage your fixed assets, customers, suppliers and bank accounts simply, consistently and cost effectively.

**Transaction processing:** Benefit from one visible and auditable process flow, thanks to the powerful control management framework linking other modules, manual processes and authorizations.

**Reporting:** Report on, model and analyze your business – in the ways that you need.

**Over 3500 organizations around the globe use Unit4 to:**

- Streamline accounting processes by generating proactive, predictive budgets based on what-if scenarios.
- Achieve more with the same resources by optimizing and automating processes and reducing manual steps.
- Manage cash flow with precision, by streamlining AP/AR processes with integrated workflows and process automation.

- Provide business-wide visibility so they can advise colleagues how to prevent overspending on budgets / stop profits falling between operational cracks.
- Drive business transformation – execute mergers and acquisitions smoothly, restructure rapidly and stay compliant to strict regulations without being dependent on IT experts.

## What can the solution do for you?

### General Ledger
Full financial and managerial control of your organization's operations:

- flexible chart of accounts supporting: multi-company and multi-currency needs; user-defined account rules; account groups for financial reporting and complex consolidation;
- adaptable reporting structures and hierarchies that will reflect the way your organization works – now and as it grows;
- comprehensive and flexible tax handling, recording and reporting.

### Accounts Payable
All the vital business information about your suppliers' accounts:

- instantly see the precise make-up of each supplier account, including the amounts owed and how long debts have been outstanding;
- determine how and when payments are made and the level of analysis information on each transaction;
- supporting multiple, international payment methods.

### Accounts Receivable
An effective and secure solution for invoice entry, payment follow-up, registration of payments and analyzing sales information:

- automation (production of reminder letters; charging interest on late payments) helps recover receivables before they become bad debts;
- structured customer database can be tailored to suit your own marketing and sales analysis requirements.

### Asset Accounting
Comprehensive financial and managerial Asset control:

- multiple depreciation methods are supported, with the ability to maintain different methods for the same asset;
- tight integration with: Accounts Payable (assets created from purchase invoices); General Ledger; Project; and Planner (tracking costs of building and maintenance) – reducing errors and improving accuracy and efficiency;
- integrated document management, allowing you to hold photographs, operating instructions, ownership deeds, purchase agreements and so on.

### Reporting and Analytics
Built-in reporting and inquiry functions allow you to capitalize on the wealth of information contained in the system, giving you a head start when planning and budgeting for future activities:

- swift, online access to information plus comprehensive drill-down;
- instant variance analysis for better troubleshooting;
- different tools to meet specific reporting needs:
    - Browser – a cross-functional, online analysis tool;
    - Excelerator – combining Microsoft Excel with Business World On! data handling;
    - Report Creator – advanced reports and forms.
- Analyzer - in-memory analytics optimized to provide swift answers to ad-hoc information requests;
- Financial Information Centre - empowering business leaders to keep track of their own results.

### Business Process Management
Model and map out your business processes with intelligence, to manage and proactively push-out work assignments, track and report on progress and review performance metrics.

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# UNIT4

## How are we different?

Our revolutionary new approach is delivering the next generation of self-driving, intelligent enterprise applications for service-intensive organizations in both private and public sector.

We:

- Focus on people-centric businesses
- Build applications for people
- Design architecture for agility
- Deliver Cloud solutions at your speed

**A broader, integrated solution**

The strengths of the financial management tools are multiplied, when used as a fully integrated part of the broader Unit4 Business World On! Enterprise Resource Planning (ERP) solution. For example:

- **Planning, Budgeting & Forecasting** – budgets, forecasts and plans utilizing core Financials, fixed assets/asset accounting, payroll data and actuals.

- **Procurement Management** – enables the tracking of purchase costs from requisition to payment, with full visibility of committed expenditure.

- **Project Costing & Billing** – streamlines the project-life-cycle and provides in-depth information for maximum visibility and control of people, processes and costs across your organization.

- **HR and Payroll** – detailed payroll costs can be summarized for effective business analysis, with no need for time-consuming reconciliations.

- **Field Service & Asset Management** – A single module contains the full range of tools for asset maintenance, service team management, inventory management, contract management, resource allocation, regulatory reporting and time/billing invoicing.

## Want to know more?

Please visit our website or contact us directly, to discuss your specific needs in more detail.
**www.unit4.com/applications/cfo**

## About Unit4

Unit4 is a leading provider of enterprise applications empowering people in service organizations. With annual revenue north of 500M Euro and more than 4000 employees world-wide, Unit4 delivers ERP, industry-focused and best-in-class applications. Thousands of organizations from sectors including professional services, education, public services, not-for-profit, real estate, wholesale, and financial services benefit from Unit4 solutions. Unit4 is in business for people.

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