



FORCEA SAPPS FOR FINANCE: Analytic Applications for SAP FICO customers

An out-of-the-box integrated data warehousing solution, based on IBM Cognos software

Forcea SAPPS for Finance gives finance organizations the tools to analyze and manage their general ledger, accounts receivable, accounts payable, cost accounting and asset accounting processes, drawing information from the operational database using packaged, easily configurable reports and analysis.

The result is a real-time, in-depth view of your performance that enables your finance team—from controllers to business managers—to create more accurate forecasts, make smarter financial decisions and respond more quickly to new opportunities.

One Integrated Solution, 5 Modules

Forcea SAPPS for Finance consists of five modular, but integrated modules: General Ledger, Accounts Receivables, Accounts Payables, Cost Accounting and Asset Accounting Analytics.

Business Overview

Forcea SAPPS for Finance lets you examine trends, trace shifts in cost structures, and pinpoint issues or opportunities that might impact profitability.

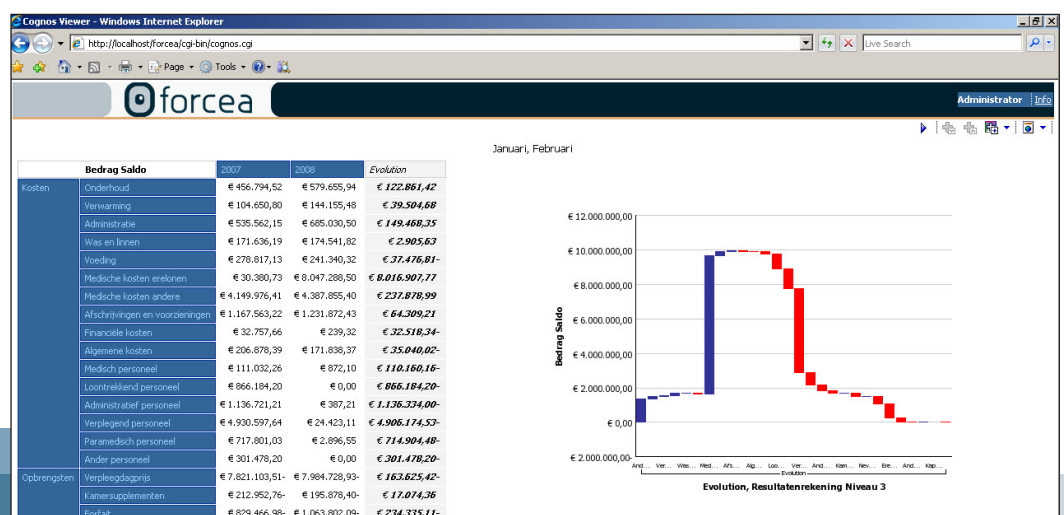
Forcea SAPPS for Finance provides comprehensive analysis and reporting functionality to help shorten reconciliation, period-end closings, and financial reporting and distribution cycles. Whether analyzing income statements, balance sheets, cash flows, or key financial ratios, the Forcea SAPPS for Finance gives managers the critical information they need to take decisive action.

Forcea SAPPS for Finance makes it easy for financial departments to:

- Identify shifts in cost structure at any operational level over time
- Eliminate inaccurate and costly manual internal controls
- Gain actionable cross-functional insight from multiple transactional data sources
- Enable managers to produce up-to-date standard reports and analysis quickly
- Analyze business performance and pinpoint opportunities that drive profitability
- Compare financial performance versus plan

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Visual profit-and-loss account contribution analysis



- Easily determine whether groups or departments are contributing to profit or revenue
- Ensure alignment of performance goals

With Forcea SAPPs for Finance, your financial experts can spend more of their time analyzing the financial implications of your business instead of simply generating reports.

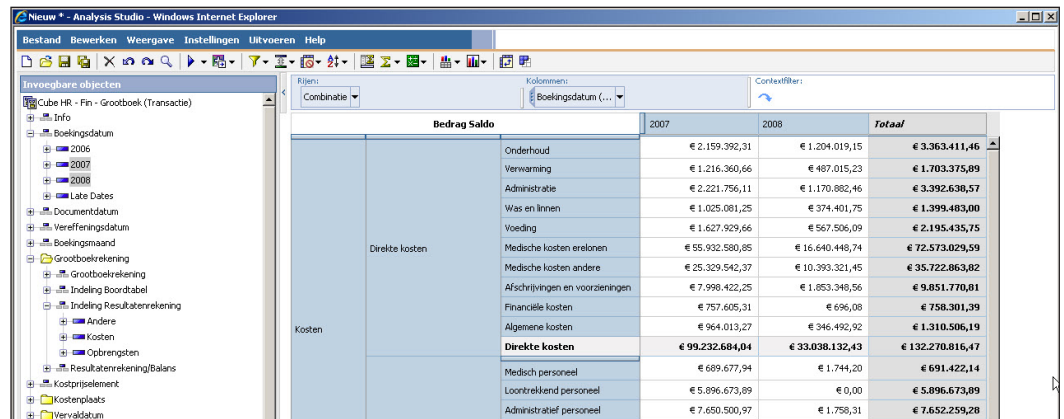
Technical Overview

- Business-driven extractions and source-to-target mappings incorporate business rules that unravel SAP R/3, SAP ERP or SAP Business All-in-One systems.
- Optimized for reporting, pre-defined star schema data models and packaged reports and analyses reflect the analytical requirements for essential areas such as Finance and Controlling.
- The Forcea SAPPs provide intelligent ETL job control for ad hoc or scheduled data loads, sequences extraction jobs, defines extract dates, includes stop-recover strategy, and handles exceptions during data warehouse updates.
- It let you set configuration parameters so that the data warehouse reflects ERP site-specific configurations.
- By implementing shared dimensions that can be used across numerous data models—and implementing them only once—IT reduces its workload, and provides consistent data and dimensions throughout the enterprise and cross-functional business reporting and analysis for end users.
- Packaged and fully customizable business reports and multidimensional data models reflect the information and KPIs needed to manage, measure and improve business performance in each functional area

Powered by IBM Cognos 8

Forcea SAPPs for Finance adds instant business value to your existing IT assets. And, thanks to the solution's seamless integration with the IBM Cognos 8 platform, users can extend the value of those information assets further by capitalizing on the rich spectrum of IBM Cognos performance management capabilities – including reporting, multidimensional analysis, scorecarding, dashboarding and budgeting & planning.

Easy profit-and-loss account and balance sheet analysis



		2007	2008	Totaal
Kosten	Direkte kosten			
	Onderhoud	€ 2.159.392,31	€ 1.204.019,15	€ 3.363.411,46
	Vereniging	€ 1.216.360,66	€ 487.015,23	€ 1.703.375,89
	Administratie	€ 2.221.756,11	€ 1.170.882,46	€ 3.392.638,57
	Was en linnen	€ 1.025.081,25	€ 374.401,75	€ 1.399.483,00
	Voeding	€ 1.627.929,66	€ 567.506,09	€ 2.195.435,75
	Medische kosten erelonen	€ 55.932.580,85	€ 16.640.448,74	€ 72.573.029,59
	Medische kosten andere	€ 25.329.542,37	€ 10.393.321,45	€ 35.722.863,82
	Afschrijvingen en voorzieningen	€ 7.998.422,25	€ 1.853.348,56	€ 9.851.770,81
	Financiële kosten	€ 757.605,31	€ 696,08	€ 758.301,39
	Algemene kosten	€ 964.013,27	€ 346.492,92	€ 1.310.506,19
	Direkte kosten	€ 99.232.684,04	€ 33.038.132,43	€ 132.270.816,47
	Medisch personeel	€ 689.677,94	€ 1.744,20	€ 691.422,14
	Loontrekkend personeel	€ 5.896.673,89	€ 0,00	€ 5.896.673,89
Administratief personeel	€ 7.650.500,97	€ 1.750,31	€ 7.652.259,28	



About Forcea

Forcea is a Belgian ICT company who supports its clients in the results-oriented management of their strategic information, offering global, ready-to-use decision-making solutions. These solutions are the fruit of intensive collaboration between Forcea's strategic information specialists and their clients. Forcea has built up a wealth of experience in the field of Performance Management, Scorecarding, Business Intelligence & Data Warehousing, and can present dozens of implementation references, based on IBM Cognos software. As an official IBM Partner and Cognos reseller, Forcea has been nominated for the Cognos Partner of the Year Award year after year, since its foundation in 2006.

For further information or to reach a representative: www.forcea.com