

MANAGEMENT CONTROL AND PERFORMANCE COMPARISON OF MULTIPLE COMPANIES OPERATING IN DIFFERENT COUNTRIES

CLIENT

Since 2015, we have been providing reporting services for a company engaged in cultivation and forestry-related sales. From the beginning of our cooperation, the client placed strong emphasis on a reporting system that supports management control and enables the comparison of results between companies operating in various European countries.

SECTOR: Forestry Industry

BUSINESS NEED

The client required an advanced tool for management accounting that would allow for real-time monitoring of the financial performance of the Polish subsidiary and enable comparison with other entities within the corporate group. It was crucial to deliver data in a fast, transparent, and automated manner, so that the management team could make operational decisions based on up-to-date financial information. The existing solution, based on spreadsheets, was time-consuming, error-prone, and lacked sufficient analytical flexibility.

IMPLEMENTED SOLUTIONS

We implemented an online reporting system that automatically retrieves data from the accounting system and processes it in Power BI. The new solution allows for real-time report generation, eliminating the need for manual preparation of summaries. By utilizing interactive dashboards, the management team gained quick access to key financial and operational indicators. The system enables

COMPETENCIES UTILIZED IN THE PROJECT



Power BI



Accounting at getsix®

comparison of the Polish subsidiary's performance with other entities within the group, allowing for ongoing analysis of profitability and operational efficiency. The new solution also streamlined the analysis of costs, revenues, assets, and liabilities through dynamic

filtering and data segmentation. The implementation of automated reporting replaced the previous manual process based on spreadsheets, significantly speeding up and facilitating management control within the company.

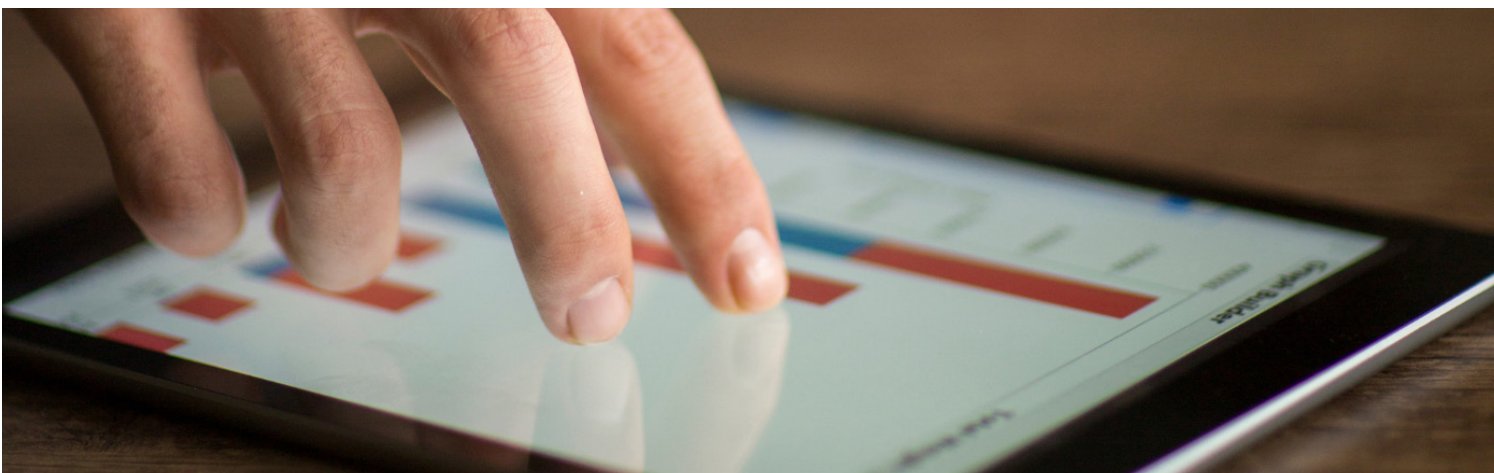
FUNCTIONALITIES PROVIDED BY POWER BI

1. **Report language selection:** German, English, or Polish, including the translation of account names.
2. **Presentation of clear information:** Provides information on the date of the last modification of accounting data and the date of data update.
3. **Export of data:** Data can be exported based on criteria selected by the contractor, such as account category, type of general ledger account, and the ability to view detailed entries on a specific account, including seeing the contractor generating costs or revenues for that account.
4. The report also **visually presents the amount of income or losses for each account.**
5. **After data selection, it can be easily exported to the desired format** for further distribution to other company units.

BUSINESS INTELLIGENCE REPORTS COMPARED TO SPREADSHEETS - BENEFITS OF USE

Business Intelligence (BI) reports have many advantages over traditional spreadsheets, such as Excel. Here are some key reasons why BI reports are superior:

1. **Automation and real-time updates:** BI tools can be integrated with various data sources, allowing for automatic retrieval and real-time data updates.
2. **In Excel, data often needs to be manually updated, which is time-consuming and prone to errors.**
3. **Interactive visualizations:** BI allows for the creation of interactive and dynamic visualizations, which are more engaging and intuitive. Excel only offers static charts, which are less flexible.
4. **Data integration from multiple sources:** BI tools can integrate data from different systems and sources (e.g., databases, CRM, ERP systems), enabling comprehensive analysis. In Excel, achieving similar



results requires the use of advanced functions or macros.

5. **Scalability:** BI tools are more scalable and handle large datasets more efficiently. Excel has limitations on the number of rows and columns and may slow down when working with large files.
6. **Security and access control:** BI tools offer advanced security and access control options, allowing for user

permissions management and protection of sensitive data. In Excel, data protection is more limited.

7. **Collaboration:** BI platforms enable real-time collaboration among multiple users, which is more difficult to achieve in Excel, where collaboration often requires file sharing and may lead to version conflicts.

BENEFITS FOR THE CLIENT

The automation of online reports significantly increased reporting efficiency by eliminating the need for manual tasks. Thanks to Power BI, quick access to up-to-date data was achieved, enabling ongoing monitoring of financial performance. Detailed reports support the analysis of costs, revenues, assets, and liabilities, which has greatly improved management control. The new system also allows for the comparison of the Polish company's results with other companies in Europe, which is crucial for the company's strategy. Reports can

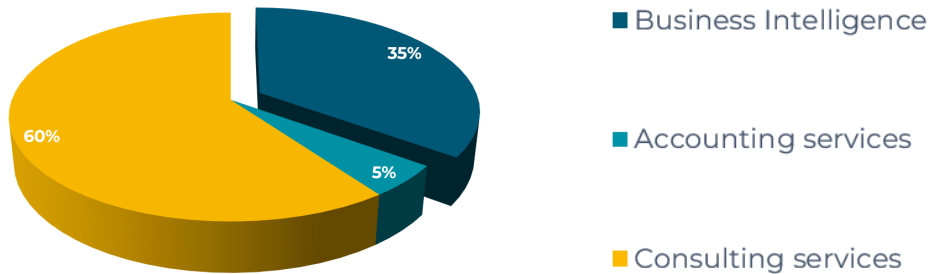
be generated in German, English, or Polish, increasing their accessibility and usability. A feature displaying the dates of modification and update of accounting data was also introduced, ensuring transparency of information. Additionally, it is possible to perform detailed analysis and export data based on selected criteria, and the reports visually present revenues and losses on individual accounts, making interpretation easier.

ANALYSIS OF THE COMPANY'S REPORTING NEEDS

Among our services, we also offer the preparation of an analysis of our Clients' reporting needs. This will allow you to assess what kind of information and services your company requires to maintain compliance with evolving financial regulations.

OVERALL SHARE OF SERVICES DELIVERED TO THE CLIENT

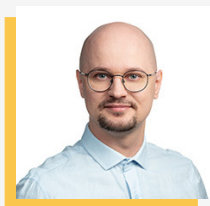
* BREAKDOWN BY MAN-HOURS

**Proven. Tested. Recommended.**

Microsoft Dynamics Business Central 365 Partner

Detailed information available at: <https://getsix.cc/3E2moWw>
Microsoft Partner | Silver Enterprise Resource Planning
Silver Datacenter
Silver Data Analytics

BUSINESS INTELLIGENCE ANALYST

**YURII**IT Solutions Department
Wrocław

MICROSOFT CERTIFICATION

Microsoft Certified:

Power BI Data Analyst AssociateCertification number:
3D44D8-CA64F6**Fabric Analytics Engineer Associate**Certification number:
13737C-C5CV3E

Certificates

