

ISO 9001:2008 certified

financial analyzer



Yusata
Infotech
bringing technology closer to life

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About Financial Analyzer

Analysis of financial statements is an attempt to assess the efficiency and performance of an enterprise. Thus, the analysis and interpretation of financial statements is very essential to measure the efficiency, profitability, financial soundness and future prospects of the business units.

Financial Analyzer is a web application that you can use to:

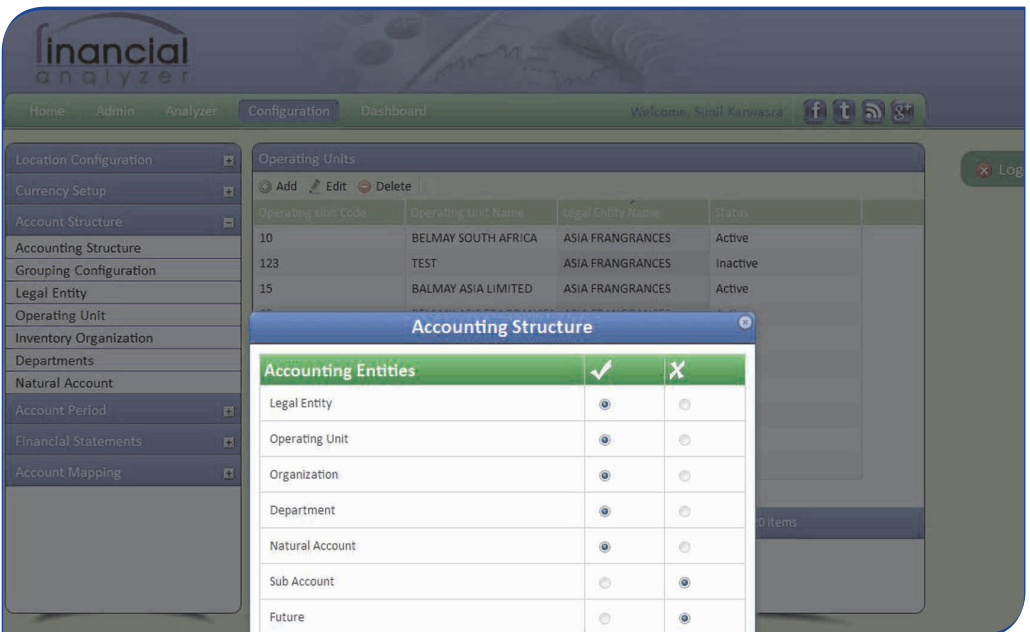
- Report and analyze corporate financial data and create financial budgets, forecasts, and plans.
- Configure an efficient and convenient financial system for your business.



Functionalities

CONFIGURATION :

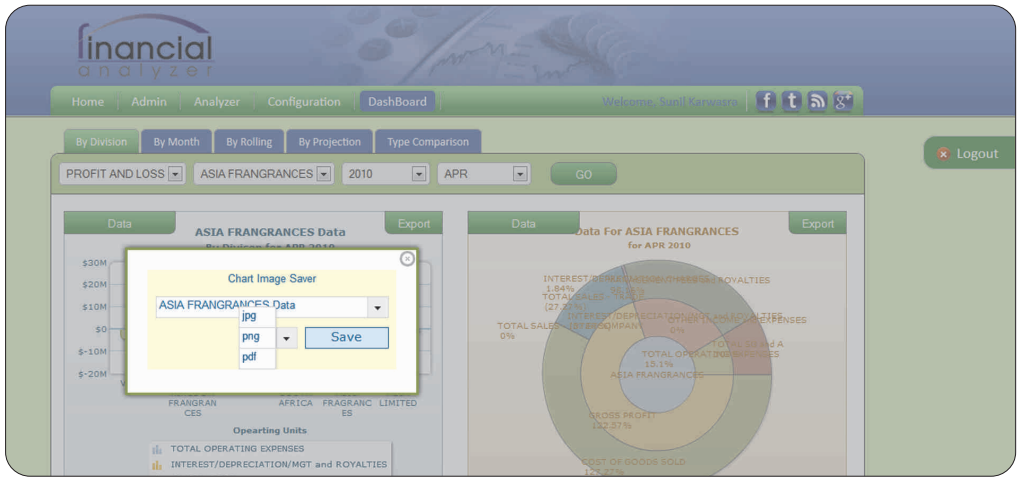
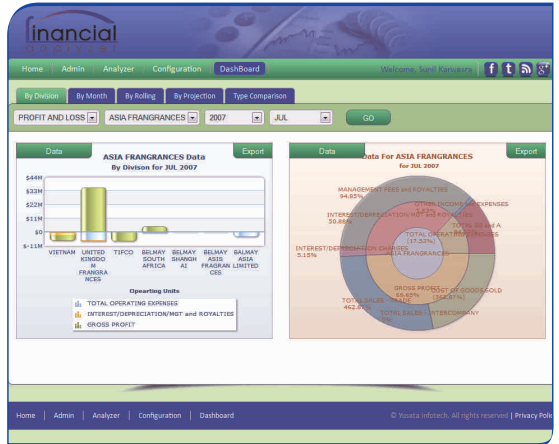
- Define Legal Entities, Operating Units, Inventory Organizations and Departments for the business.
- Configure locations of business.
- Manage accounting period under quarters.
- Manage natural accounts by their type like revenue, expenses, liability etc.
- Map natural accounts against reports like Profit and Loss, Balance sheet and Cash flow.



DASHBOARD (Chart of Accounts)

Dashboard provides following functionality.

- Provides graphical representation of all financial statements for the organization.
- Classifies and determines what financial transactions can be tracked.
- Analysis of data by month, quarter or year available.
- Can be Drilled down in any dimension.
- Chart to grid and grid to Chart can be just by a single click.
- Charts generated can be exported as image or in pdf for reporting/presentation purpose.



ANALYZER

Analyzer provides following functionality.

- Grid view of accounts based on different reporting criteria.
- Analysis of data by month, quarter or year available.
- Table can also be exported in excel and PDF.
- Exported files can be send via email also.

The screenshot shows the 'Financial Analyzer' dashboard. At the top, there is a navigation bar with 'Home', 'Admin', 'Analyzer', 'Configuration', and 'Dashboard'. A user is logged in as 'Welcome, Sridharsana'. Below the navigation bar, there are filters for 'By Division', 'By Month', 'By Rolling', 'By Projection', and 'Type Comparison'. The main content area displays a table for 'PROFIT AND LOSS' for 'ASIA FRAGRANCES' in '2009' for the month of 'MAR'. The table has columns for 'MAIN GROUP', 'VIETNAM', 'UNITED KINGDOM FRAGRANCES', 'TIFCO', 'BELMAY SOUTH AFRICA', 'BELMAY SHANGHAI', and 'BELMAY SHANGHAI'. The data is as follows:

MAIN GROUP	VIETNAM	UNITED KINGDOM FRAGRANCES	TIFCO	BELMAY SOUTH AFRICA	BELMAY SHANGHAI	BELMAY SHANGHAI
TOTAL OPERATING EXPENSES	(3,10,607.85)	(57,31,004.29)	(14,254.10)	(1,92,394.40)	0	0
OTHER INCOME and EXPENSES	0	2,35,605.51	0	1,476.75	0	0
OTHER EXPENSE/INCOME	0	2,35,605.51	0	1,476.75	0	0
TOTAL SG and A	(3,10,607.85)	(59,66,609.79)	(14,254.10)	(1,93,871.15)	0	0
TECHNICAL EXPENSES	0	(32,156.10)	0	0	0	0
SELLING EXPENSES	(2,77,224.50)	(33,54,424.39)	(12,504.10)	(26,852.12)	0	0
MARKETING/EVALUATION EXPENSES	0	(2,15,039.46)	0	0	0	0

Features

Following are other functionalities of Financial Analyzer.

- **Forget Password:**
User can request to reset password in case he forgets. A verification code is send to user to reset password.
- **User Profile:**
A user can manager his/her profile as per convenience. User can manage Date Format, Number Format, Session Time out etc as per requirement.

The screenshot shows the 'Financial Analyzer' homepage. The navigation bar includes 'Home', 'About Us', 'Services', 'Project', and 'Contact Us'. A 'Member Login' overlay is visible on the right side of the page. The main content area features a 'Welcome to Financial Analyzer!' message and a 'Our Services' section. Below the main content, there are four icons representing different features: Dashboard, Configuration, Analyzer, and Support.

Member Login

Username: admin@yusata.com
 Password: *****
 Remember me
 Login | Forget password?

Our Services

- Legal Entity
- Operating Unit
- Inventory Organization
- Natural Account

Welcome to Financial Analyzer!

Financial analysis is defined as the process of identifying financial strengths and weaknesses, establishing relationship between the balance sheet and the profit & loss account.

Analysis of financial statements is an attempt to assess the efficiency and effectiveness of the analysis and interpretation of financial statements is very essential to measure the soundness and future prospects of the business units. Financial statements are prepared quarterly and annual basis.

Businesses report information in the form of financial statements issued on a regular basis.

Financial Analyzer is a web application that you can use to:

- ◆ Report and analyze corporate financial data and create financial budgets, forecasts, and plans.
- ◆ Configure an efficient and convenient financial system for your business.

○ **Session Log Screen:**

For enhanced security, logs of last 20 login attempts, their status, browser, Operating System, place and IP are kept.

○ **Chart Export Screen:**

For enhanced security, logs of last 20 login attempts, their status, browser, Operating System, place and IP are kept.

○ **Export Analyzer grid data:**

Analyzer grid data can be exported to pdf as well as in excel sheet. This data in files can be send via email also.

USER NAME	LOGIN STATUS	LOGIN TIME	SYSTEM IP	DNS	LAT, LONG	CITY
Sunil Karwasra	LOGIN	MAR/07/2013 07:10:49 PM	127.0.0.1	59.90.202.172	75.8167, 26.9167	Jalpur
Sunil Karwasra	LOGIN	FEB/28/2013 05:37:59 AM	127.0.0.1	59.90.202.172	75.8167, 26.9167	Jalpur
Sunil Karwasra	LOGIN	FEB/28/2013 02:41:53 AM	127.0.0.1	59.90.202.172	75.8167, 26.9167	Jalpur
Sunil Karwasra	LOGIN	FEB/28/2013 01:57:24 AM	127.0.0.1	59.90.202.172	75.8167, 26.9167	Jalpur
Sunil Karwasra	LOGIN	FEB/28/2013 01:57:30 AM	127.0.0.1	59.90.202.172	75.8167, 26.9167	Jalpur
Sunil Karwasra	LOGIN	FEB/26/2013 04:01:27 AM	127.0.0.1	59.90.202.172	75.8167, 26.9167	Jalpur
Sunil Karwasra	LOGIN	FEB/21/2013 11:33:52 AM	127.0.0.1	59.90.202.172	75.8167, 26.9167	Jalpur
Sunil Karwasra	LOGIN	FEB/21/2013 11:33:48 AM	127.0.0.1	59.90.202.172	75.8167, 26.9167	Jalpur
Sunil Karwasra	LOGIN	FEB/19/2013 05:22:39 PM	127.0.0.1	59.90.202.172	75.8167, 26.9167	Jalpur

Date Format
Your Current Date Format is set to **MON/DD/YYYY HH:MI:SS AM** Change

Number Format
Your Current Number Format is set to **99,999.99** Change

Session
Your Session time out is set to **43** Minute Change

Password
Change Password Change

	VIETNAM	UNITED KINGDOM FRAGRANCES	TIFCO	BELMAY SOUTH AFRICA	BELMAY SHANGHAI	BELMAY POLAND	BELMAY ASIS FRAGRANCES	BALMAY ASIA LIMITED
WREIGHT	0	-617336.00	0	-64119.00	0	0	0	-671455.00
IMPORTATION TAXES, VAT ETC	0	-817243.00	0	0	0	0	0	-817243.00
INTER COMPANY SALES ELIMINATION	0	0	0	0	0	0	0	0
INVENTORY INCREASE OR DECREASE	0	0	0	0	0	0	0	0
ROUENGE LABOR	0	0	0	0	0	0	0	-4798187.00
PLANT COST	0	-6182769.00	0	-658121.00	0	0	0	-6740890.00
RAW MATERIALS PURCHASES	-658121.00	0	0	-658121.00	0	0	0	-1316242.00
DEPRECIATION	0	-26101.00	0	0	0	0	0	-26101.00
COST OF GOODS SOLD	-658121.00	-6790713.00	0	-6579083.00	0	0	0	-13688117.00
DISCOUNTS AND ALLOWANCE	0	0	0	0	0	0	0	0
CHECKS AND ALLOWANCE	0	0	0	0	0	0	0	0
INTER COMPANY SALES ELIMINATION	0	0	0	0	0	0	0	-8943258.00
SALES BELMAY ASIA	0	0	0	0	0	0	0	0
SALES BELMAY DE BRAS	0	0	0	0	0	0	0	0
SALES BELMAY DE BEIROO	0	0	0	0	0	0	0	0
SALES BELMAY DENMARK	0	0	0	0	0	0	0	0
SALES BELMAY FRAGRANCES - LW	0	0	0	0	0	0	0	0
SALES BELMAY IND	0	0	0	0	0	0	0	0
SALES BELMAY ITD - UK	0	0	0	0	0	0	0	0
SALES BELMAY NORWAY	0	0	0	0	0	0	0	0
SALES BELMAY PACIFIC	0	0	0	0	0	0	0	0
SALES BELMAY POLAND	0	0	0	0	0	0	0	0
SALES BELMAY SOUTH AFRICA	0	0	0	0	0	0	0	0
SALES BELMAY VIETNAM	0	0	0	0	0	0	0	8943258.00
TOTAL SALES - INTERCOMPANY	0	0	0	0	0	0	0	0
TRADE SALES	0	6790713.00	0	66881.00	0	0	0	6857594.00
TOTAL SALES - TRADE	0	6790713.00	0	66881.00	0	0	0	6857594.00
GROSS PROFIT	-658121.00	6790713.00	0	6172419.00	0	0	0	-1689132.00
DEPRECIATION/AMORTIZATION	0	-622075.00	0	0	0	0	0	-622075.00
INTEREST/BANK CHARGES	0	-611889.00	0	0	0	0	0	-611889.00
INTEREST/DEPRECIATION CHARGES	0	-636817.00	0	0	0	0	0	-636817.00
MANAGEMENT FEE	0	645281.00	0	0	0	0	0	645281.00
PROVISION FOR INCOME TAXES	0	0	0	0	0	0	0	0
ROYALTIES	0	-6151918.00	0	0	0	0	0	-6151918.00
MANAGEMENT FEES and ROYALTIES	0	-1280338.00	0	0	0	0	0	-1280338.00
INTEREST/DEPRECIATION/MGT and ROYALTIES	0	-656511.00	0	0	0	0	0	-656511.00
OTHER EXPENSE/INCOME	0	0	0	0	0	0	0	0
OTHER INCOME and EXPENSES	0	0	0	0	0	0	0	0
GENERAL ADMINISTRATION	-63841.00	-610936.00	-61861.00	-61861.00	0	0	-617261.00	-63841.00
MARKET EVALUATION EXPENSES	0	-610986.00	0	0	0	0	0	-610986.00
SELLING EXPENSES	-618721.00	-6332301.00	-67917.00	-633481.00	0	0	0	-6332301.00
FINANCIAL EXPENSES	0	-610986.00	0	0	0	0	0	-610986.00

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