

C2IT

Finance Reporting



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Nem og automatisk finansrapportering i Power BI

Med C2IT Standard Finansrapportering får du:

- Optimeret og struktureret Data Warehouse
- Afprøvede og afstemte finansrapporter på drift og balance
- Filtrering på dimensioner
- Mappingmodul indlejret direkte i Power BI, til nem og hurtig kontomapping
- Drill down funktion helt ned på bilag
- Controlling rapport til analyse af omkostningsniveauer
- Mulighed for SELV at bygge rapporter med udgangspunkt i det underliggende Data Warehouse.

Du er oppe at køre på få dage.

VIL DU VIDE MERE?

Så kontakt Jesper

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Goal: Last Year

Gross Margin
45.9 %
Goal: 46.1 %

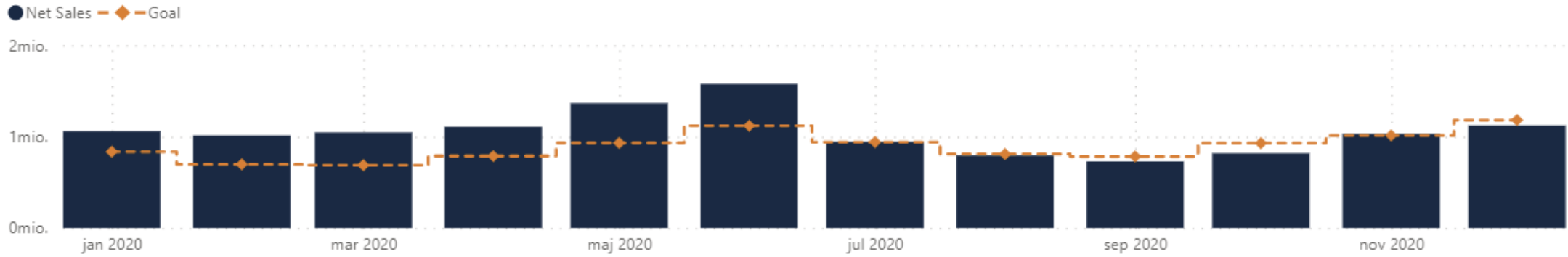
COGS %
54.1 %
Goal: 53.9 %

Discounts %
3.6 %
Goal: 3.5 %

OPEX %
8.1 %
Goal: 8.1 %

Net Earnings %
37.8 %
Goal: 38.0 %

Net Sales in 2020



Income	Actual	Goal	Deviation	Actual YTD	Goal YTD	Deviation YTD
<input type="checkbox"/> Net Sales	12.603.668	10.705.448	1.898.220	12.603.668	10.705.448	1.898.220
<input type="checkbox"/> Gross Sales	13.080.955	11.095.691	1.985.264	13.080.955	11.095.691	1.985.264
<input type="checkbox"/> Discounts	-477.287	-390.243	-87.044	-477.287	-390.243	-87.044
<input type="checkbox"/> Cost of Goods Sold	-6.819.574	-5.774.431	-1.045.144	-6.819.574	-5.774.431	-1.045.144
<input type="checkbox"/> COGS	-6.819.574	-5.774.431	-1.045.144	-6.819.574	-5.774.431	-1.045.144
<input type="checkbox"/> Cost Adjustments	-	-	-	-	-	-
Gross Profit	5.784.093	4.931.017	853.076	5.784.093	4.931.017	853.076
GM	45,89 %	46,06 %	44,94 %	45,89 %	46,06 %	44,94 %
<input type="checkbox"/> Selling Expenses	-1.025.198	-868.297	-156.902	-1.025.198	-868.297	-156.902
<input type="checkbox"/> Personnel Expenses	-	-	-	-	-	-
<input type="checkbox"/> Computer Expenses	-	-	-	-	-	-
<input type="checkbox"/> Building Maintenance Expenses	-	-	-	-	-	-
<input type="checkbox"/> Administrative Expenses	-	-	-	-	-	-
<input type="checkbox"/> Other Operating Expenses	-	-	-	-	-	-
Operating Expenses	-1.025.198	-868.297	-156.902	-1.025.198	-868.297	-156.902
Operating Profit	4.758.895	4.062.721	696.175	4.758.895	4.062.721	696.175
<input type="checkbox"/> Non-Operating	-	-	-	-	-	-
EBITDA	4.758.895	4.062.721	696.175	4.758.895	4.062.721	696.175
<input type="checkbox"/> Depreciations	-	-	-	-	-	-
EBIT	4.758.895	4.062.721	696.175	4.758.895	4.062.721	696.175
<input type="checkbox"/> Interests and Taxes	-	0	-	-	0	-
Net Earnings	4.758.895	4.062.721	696.175	4.758.895	4.062.721	696.175

Goal: Last Year

Gross Margin

44.0 %

Goal: 44.9 %

COGS %

56.0 %

Goal: 55.1 %

Discounts %

4.9 %

Goal: 3.4 %

OPEX %

8.7 %

Goal: 8.6 %

Net Earnings %

35.3 %

Goal: 36.3 %

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<input type="checkbox"/> Net Sales	550.211	523.960	542.167	489.658	563.408	606.208	539.193	560.419	578.752	598.804	657.752	700.869
<input type="checkbox"/> Gross Sales	573.724	545.616	568.054	524.826	606.034	657.423	564.585	582.605	605.696	622.821	685.784	732.609
44100 - Sales, Retail - North	402.278	371.067	375.625	350.065	417.327	482.471	365.608	386.793	412.717	436.085	479.213	529.530
44200 - Sales, Retail - EU	171.445	174.548	192.429	174.761	188.706	174.952	198.977	195.812	192.979	186.736	206.570	203.080
<input type="checkbox"/> Discounts	-23.512	-21.656	-25.887	-35.168	-42.625	-51.216	-25.392	-22.187	-26.943	-24.017	-28.032	-31.740
45100 - Discounts, Retail - North	-15.469	-13.730	-15.666	-25.436	-33.541	-43.748	-19.457	-16.555	-21.463	-17.916	-22.467	-25.540
45200 - Discounts, Retail - EU	-8.043	-7.926	-10.222	-9.732	-9.084	-7.467	-5.935	-5.632	-5.481	-6.101	-5.565	-6.200
<input type="checkbox"/> Cost of Goods Sold	-305.956	-292.722	-306.135	-276.126	-317.558	-344.216	-304.696	-314.636	-318.484	-331.014	-369.160	-388.116
<input type="checkbox"/> COGS	-305.956	-292.722	-306.135	-276.126	-317.558	-344.216	-304.696	-314.636	-318.484	-331.014	-369.160	-388.116
52100 - COGS, Retail - North	-211.856	-198.947	-202.176	-184.060	-217.246	-252.101	-196.796	-206.446	-216.702	-230.999	-259.790	-280.258
52300 - COGS, Retail - EU	-94.099	-93.775	-103.960	-92.067	-100.312	-92.115	-107.900	-108.189	-101.782	-100.015	-109.369	-107.858
Gross Profit	244.256	231.238	236.031	213.531	245.851	261.992	234.497	245.783	260.269	267.790	288.592	312.754
<input type="checkbox"/> Selling Expenses	-50.366	-42.374	-57.840	-48.733	-52.510	-50.108	-51.595	-49.052	-50.080	-50.420	-49.053	-50.690
<input type="checkbox"/> Selling Expenses	-50.366	-42.374	-57.840	-48.733	-52.510	-50.108	-51.595	-49.052	-50.080	-50.420	-49.053	-50.690
61100 - Advertising	-9.546	-7.402	-11.733	-8.673	-10.751	-9.510	-9.889	-9.475	-9.773	-9.874	-9.600	-9.759
61150 - Outsourced Marketing	-22.362	-22.921	-22.153	-22.988	-22.969	-22.410	-23.039	-21.984	-22.228	-22.095	-22.528	-23.259
61200 - Entertainment and Events	-2.329	-1.912	-2.602	-1.955	-2.541	-1.963	-2.510	-2.164	-2.220	-2.119	-1.870	-2.600
61250 - Sales Promotions	-2.136	-2.135	-2.173	-2.106	-2.189	-2.211	-2.132	-2.163	-2.199	-2.164	-2.160	-2.197
61360 - Delivery & Shipping	-13.994	-8.005	-19.179	-13.012	-14.061	-14.015	-14.026	-13.267	-13.661	-14.168	-12.896	-12.875
Operating Expenses	-50.366	-42.374	-57.840	-48.733	-52.510	-50.108	-51.595	-49.052	-50.080	-50.420	-49.053	-50.690
Operating Profit	193.889	188.864	178.192	164.798	193.340	211.884	182.902	196.730	210.188	217.371	239.539	262.064
EBITDA	193.889	188.864	178.192	164.798	193.340	211.884	182.902	196.730	210.188	217.371	239.539	262.064
EBIT	193.889	188.864	178.192	164.798	193.340	211.884	182.902	196.730	210.188	217.371	239.539	262.064
<input type="checkbox"/> Interests and Taxes	-	0	0	-	-	-	-	0	-	-	0	-
<input type="checkbox"/> Interest Income	-	0	0	-	-	-	-	0	-	-	0	-
70400 - Invoice Rounding	-	-	-	-	-	-	-	0	-	-	-	-
70500 - Application Rounding	-	0	0	-	-	-	-	0	-	-	0	-
Net Earnings	193.889	188.864	178.192	164.798	193.340	211.884	182.902	196.730	210.188	217.371	239.539	262.064

Goal: Last Year

Gross Margin

44.0 %

Goal: 44.9 %

COGS %

56.0 %

Goal: 55.1 %

Discounts %

4.9 %

Goal: 3.4 %

OPEX %

8.7 %

Goal: 8.6 %

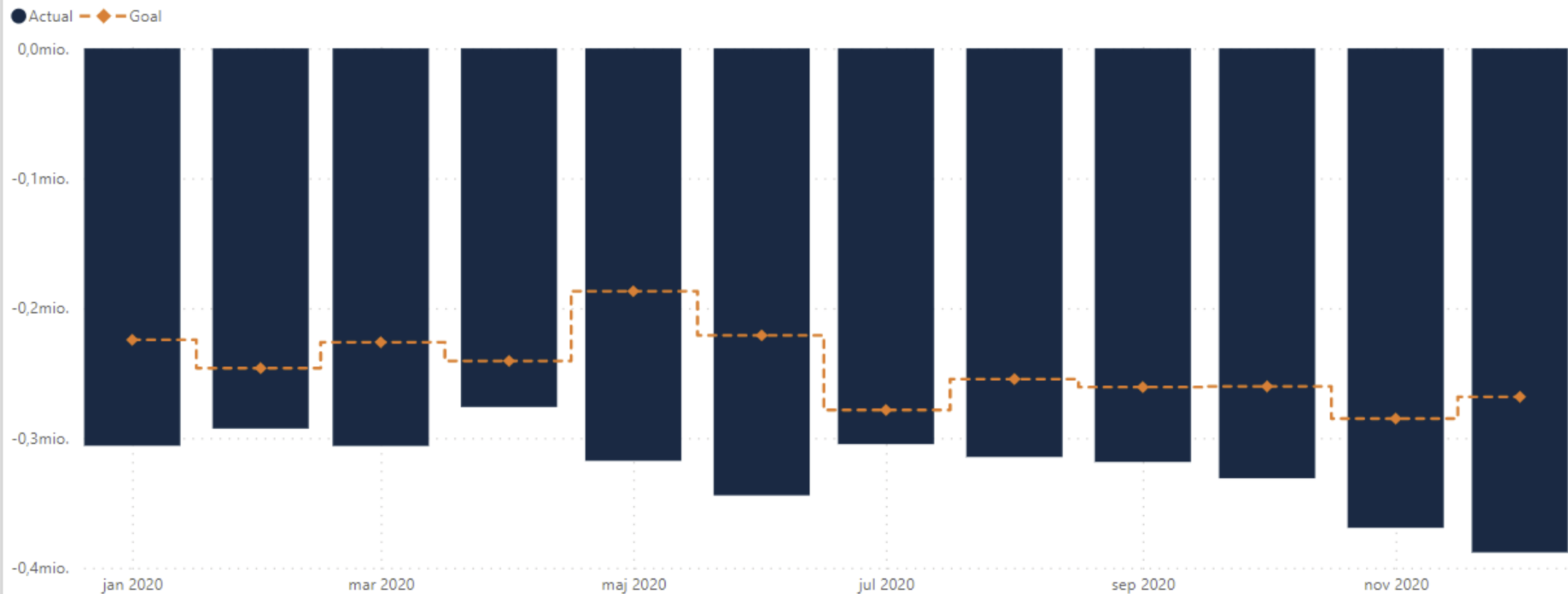
Net Earnings %

35.3 %

Goal: 36.3 %

Document No	Amount	Ledger Account	Document No	Transaction No	Description	Amount
SC_100241	141	52100	SC_100241	30680	Direct Cost C100099 on 06/12/19	141
SC_100242	134	52100	SC_100242	30682	Direct Cost C100075 on 06/09/19	134
SC_100238	123	52100	SC_100238	30674	Direct Cost C100037 on 04/19/19	123
SC_100240	122	52100	SC_100240	30678	Direct Cost C100075 on 05/20/19	122
SC_100190	111	52100	SC_100190	10525	Direct Cost C100099 on 05/12/19	111
SC_100244	109	52100	SC_100244	30686	Direct Cost C100075 on 07/23/19	109
SC_100233	107	52100	SC_100233	30664	Direct Cost C100099 on 03/10/19	107
SC_100227	107	52100	SC_100227	30672	Direct Cost C100099 on 04/14/19	107
Total	-3.868.817	Total				-3.868.817

Cost of Goods Sold in 2020





Income



GL Income Account Mapping

CRONUS JetCorp



Search account

Reporting Headers

Id	Name	Order	Type			
>	1	Net Sales	1	Header	▼	🗑️
	6	Cost of Goods Sold	2	Header	▼	🗑️
	13	Gross Profit	4	Subtotal	▼	✎️ 🗑️
	107	Selling Expenses	5	Header	▼	🗑️
	108	Personnel Expenses	6	Header	▼	🗑️
	109	Computer Expenses	7	Header	▼	🗑️
	110	Building Maintenance Exp	8	Header	▼	🗑️
	111	Administrative Expenses	10	Header	▼	🗑️
	112	Other Operating Expenses	11	Header	▼	🗑️
	14	Operating Expenses	12	Subtotal	▼	✎️ 🗑️
	21	Operating Profit	13	Subtotal	▼	✎️ 🗑️
	93	Non-Operating	14	Header	▼	🗑️
	106	EBITDA	15	Subtotal	▼	✎️ 🗑️
	102	Depreciations	16	Header	▼	🗑️
	23	EBIT	17	Subtotal	▼	✎️ 🗑️
	24	Interests and Taxes	18	Header	▼	🗑️
	25	Net Earnings	19	Subtotal	▼	✎️ 🗑️

Reporting Lines

Id	Name	Order	
>	2	Gross Sales	1 🗑️
	3	Discounts	2 🗑️

Id	Name (Subcategory)	
>	131	Gross Sales. 🗑️

Account Mapping

Mapped Accounts



Account No	Account Name	Company	Mapped to Current Selection
44200	Sales, Retail - EU	UK	🗑️
44300	Sales, Retail - Other	UK	🗑️

Change Mapping on All Accounts Above

Account No	Account Name	Company	Mapped to Other Selection
44100	Sales, Retail - North America	UK	✎️
45100	Discounts, Retail - North Amer	UK	✎️
45200	Discounts, Retail - EU	UK	✎️
45300	Discounts, Retail - Other	UK	✎️
52100	COGS, Retail - North America	UK	✎️
52300	COGS, Retail - EU	UK	✎️
52400	COGS, Retail - Other	UK	✎️
54100	Purchases	UK	✎️
54400	Discounts Received	UK	✎️

Apply