



BUREAU VAN DIJK

Spreading and financial analysis



FACT's spreading and financial analysis module securely collects, analyses and stores information in a central database.

You can manually input your data or set up a feed from an internal or external data source into FACT. Once in FACT you can use and configure an unlimited number of spreading templates, make projections using a variety of simulations and carry out peer group analysis.

Spreading and financial analysis in your FACT solution: key features

Templates and ratios – You can implement an unlimited number of spreading templates using data from any financial data source. FACT automatically runs calculations in the background such as standard ratios, liquidity ratios and user specified checks. Simple formulae can be input in the spreading template, cells can be added, copied, over-typed and comments attached, providing you with the flexibility to make amendments.

Financial analysis – Analyse financials quarterly, annually or at a frequency of your choice, using any data source. Configure spreading templates (balance sheet, profit/loss statements, ratios and cash flows) to any format for different industries and accounting practices.

Projections – Make projections any number of years ahead with different simulations, for example best case, base case and worst case scenarios. These projections and scenarios are often used to determine future credit terms or ratings.

User defined covenants – Create your own financial items and ratios to use as covenants. You can also monitor the evolution and breaches of these covenants.

Peer group analysis – Sense check your counterparties against competitors' and similar companies' in the same market or industry. Create your own groups to include any number of relevant companies. Your results, along with your chosen peers, will be displayed as bar, pie and spider charts. Pre-set groups organised by sector are also available from company databases published by BvD.

Local versions – Most widely-spoken languages are supported including French, German, Spanish, Russian, simplified Chinese and Japanese.

Benefits

- ▶ Access all your financial information from one central location
- ▶ Personalise the design and layout of your financial statements with the FACT report designer
- ▶ Display multiple accounting formats, such as IFRS and Local GAAP
- ▶ Switch easily between currencies
- ▶ Incorporate internal checks and balance checks e.g. "Sheet not balanced"
- ▶ Track changes including details of the change and author
- ▶ Centralise all your analyses – no need for separate spreadsheets or internal systems



Brussels · London · New York
Washington · Singapore · Stockholm

web: factcreditrisk.com email: fact@bvdingo.com
phone: + 32 2 639 06 06

FACT is a service from Bureau van Dijk



BUREAU VAN DIJK