


Balance sheet analysis – What our customers say

Many companies already benefit from our tool for annual financial statement analysis.



Standardized and audit-secure balance sheet analysis – with a diverse range of possibilities for data import and direct aggregation of the information in the form of key figures and graphical evaluations.

How companies profit from automated balance sheet analysis

With Financial Analysis, SCHUMANN offers a comprehensive and flexible tool for the analysis of annual reports and other financial information such as inter-yearly financial reports. In addition to the user-friendly and audit-secure administration of the financial report analyses you have access to a multitude of interfaces to business information providers and commercial credit insurers. You therefore not only obtain an overview of the credit-worthiness of your business partners but can also directly insure your receivables.

The possible applications for our financial report analysis software are as diverse as our customer portfolio. Many of our customers already use it to organize their risk management efficiently and digitally.

KFW IPEX-BANK

The KfW IPEX-Bank provides European businesses with a strong and reliable partner for the financing of projects and exports. Such financing can only be offered if the provider of capital is able to evaluate the credit risks reliably. Therefore, the KfW IPEX-Bank has been using Financial Analysis since 2009 as an important building block when making decisions about international financing projects.

Project requirements:

- ✓ Constant monitoring of the financing projects
- ✓ Analysis of financial reports created according to international accounting standards
- ✓ Compilation of inter-yearly balance sheet data
- ✓ Conversion of the analysis results into an own rating system
- ✓ Connection to the S&P Capital IQ-Database

WHAT THE CUSTOMER SAYS



After comprehensive market research and a multi-level selection procedure we decided to introduce Financial Analysis as a financial report analysis instrument. The tool offers us the flexibility that was lacking in our old system. And we are also able to work internationally with the software. It was very important for us to have the same database available in London that we have in Frankfurt.



Marion Guthier

Vice President KfW IPEX- Bank

Financial Analysis

With this tool you can use individually customizable compilation schemes to compile balance sheets or you can fully automate the compilation process by using the XBRL format or interfaces to Bureau van Dijk, S&P and the German Federal Gazette.

Save time and benefit from **professional balance sheet analysis software!**



TRANSNETBW GMBH

As an electricity transmission grid provider TransnetBW GmbH is subject to the strict regulations of the Bundesnetzagentur (German Federal Grid Agency) and the Energy Industry Act, and therefore the obligation to do business with other parties in order to avoid barriers to entry in the market. As a consequence, it was an aim of the project to be aware of the existing risk at any time and to guarantee constant monitoring.

Project requirements:

- ✓ Interfaces to diverse source systems and external information providers
- ✓ Continuous monitoring of the 12,000 business partners by only two employees
- ✓ Taking into account of qualitative factors – such as the sustainability of the business model, the competition position or employee turnover
- ✓ Evaluation of individual reports in relation to the entire portfolio

WHAT THE CUSTOMER SAYS

“ In our experience, this tool is a suitable instrument for the monitoring of our business relationships because of its integration of the information providers and the very flexible calculation of ratings. Furthermore, it makes it possible for us to form our own opinion, so that we are not dependent on only a single source but can automatically take into account the special features of our industry and the information that is relevant for us, used in a targeted way. ”

Christian Prüter

Manager Trading Risk Monitoring
TransnetBW

HAGEBAU HEADQUARTERS

The hagebau Handelsgesellschaft für Baustoffe mbH & Co. KG is now listed as one of the 500 most important companies in Germany. The enormous growth made it necessary to introduce efficient software for balance sheet analysis in order to be able to analyse the balance sheet data of the operating, ownership, holding and group companies.

Project requirements:

- ✓ Transfer of the calculated ratings into the master data management in SAP
- ✓ Automatic creation of a credit check report as a basis for making decisions
- ✓ Implementation of a cash-value calculator
- ✓ Standardized compilation of balance sheets and target figures as well as the derivation of diverse key figures
- ✓ Commenting on and providing an opinion on the financial situation and the risk; determination of recommendations for action
- ✓ Implementation of the Benchmark module

WHAT THE CUSTOMER SAYS

“ For us, digital balance sheet analysis has become an indispensable instrument for the analysis of the current and future financial position of our shareholders. We benefit from this in two ways: in our function as advisers, the insights obtained allow us to offer our shareholders high-quality, reliable advice. Furthermore, it is important for us as the headquarters to keep all credit risks constantly in view. With Financial Analysis we have a tool that can do both. ”

Ingolf Schneider

Head of finance hagebau

Balance sheet analysis with Financial Analysis



Multifaceted data import
Manual or automated



Validation and aggregation of the data
Unified



Balance sheet compilation service
Fast and reliable



Creation of reports
Immediate and clear



National and international accounting standards
Standardized and individual



Calculation of a rating
Standardized or individual



Data protection and security
GDPR conformity

Enabling Success.



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