SMART SOLUTIONS
FOR YOUR BUSINESS

**idu**

# TAKE YOUR FINANCIAL MANAGEMENT TO THE NEXT LEVEL

## EMPOWER YOUR BUSINESS AND FREE YOUR FINANCE TEAM, WITH SIMPLE, POWERFUL, INTEGRATED SOLUTIONS FROM IDU.

Established in 1998, IDU was designed to deliver financial value-add products around all standard ERP and financial systems. Typically, these systems are designed with accountants in mind and are generally not easy for non-financial users to understand.

Our core product, IDU-Concept, was created to streamline management, specifically non-financial management interaction with financial systems, and in so doing, establish a platform of ownership and empowerment that leads to radical improvement in the effective management control of every business.

## MODULAR AND EASY TO USE

To enable IDU-Concept to create an accessible and inclusive environment, the user experience is designed to be very user friendly. This allows users, even those with low levels of financial expertise, to navigate their accounts and budgets with relative ease. IDU also recognises that each client will have unique requirements. As a result, the system has been designed in a modular fashion allowing the product use to grow in line with your requirements.

## OUR PLATFORMS - YOUR CHOICE

IDU-Concept is a web-based solution and is available both on-premise, in a private cloud of your choice as well as in the IDU Cloud. Leveraging our technology partnership with Microsoft, the IDU Software-as-a-service (SaaS) cloud solution harnesses the power and scalability of Microsoft Azure® Cloud Platform.

## TECHNICAL INFORMATION

IDU-Concept runs on a MS SQL Server database and supports 2012 version and above. The application has been developed on a .Net platform throughout. IDU-Concept supports a number of reporting tools including MS SQL Reporting Services, MS PowerPivot, PowerView and Power BI.

# IDU MODULES

## FINANCIAL BUDGETING & FORECASTING

- Improved collaboration
- Increased accuracy
- Increased visibility and transparency
- Single version of the truth
- Significantly reduce budget cycle (by up to 75%)
- Budget methodology set by account
- Budget against non-financial accounts
- Drill-down to individual department/account
- Drill down to underlying budget elements
- Capture comments on each account
- Attach and link supporting documentation
- Support rolling forecast

## FINANCIAL REPORTING

- User explained variances
- Drill down to transactional level
- Optional view of image data
- Multiple structures
- Multiple analysis views
- Single version of the truth
- User identified recodes and accruals
- Automatic recode uploads to financials
- Collaboration with Microsoft analytics,
  Power BI & Power Pivot

## FINANCIAL MODELLING

- "What-if" scenario planning
- Future Insights for up to 5 years
- Multiple assumptions
- Top-down and bottom-up budgeting
- Historic or AI-based assumptions

## ADVANCED CONSOLIDATIONS

- Multiple Year Ends
- Multi-Currency Functionality
- NCI and FCTR Proofs
- Segmental Reporting
- KPI Measurement and Management
- Intercompany Reconciliation

## SALES PLANNING & REPORTING

- Budget by customer, salesperson or SKU
- Component-based calculations
- Flow-through calculations
- Sales budgets & sales targets
- Top-down or bottom-up budgeting
- Multi-currency planning
- Analyse variances by multiple structures
- Actual vs budget in units and values
- Analysis of variances by price and volume
- What-if scenario planning and modelling

## FIXED ASSET MANAGEMENT

- Multiple asset books and structures
- Asset reasons, location, and groups
- Multiple corporate structures
- Identify and create new assets
- Manage asset movement
- Notification of disposals, losses and transfers
- Asset verification online real time
- Asset verifications via smartphone
- Asset reconciliation
- Comprehensive asset reporting