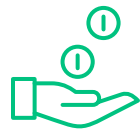


# Kyriba Business Intelligence

KYRIBA FACT SHEET

**Kyriba Business Intelligence goes beyond traditional management reporting by offering data visualization and interactive dashboarding to transform financial data into actionable information.**



## WHAT IS BUSINESS INTELLIGENCE?

Business intelligence is more than reporting data – it is about visualizing critical financial information that enables CFOs and treasurers to make faster, more effective global business decisions.

Most treasury reports display rows and columns of information, offering data and numbers that need to be broken down and analyzed to derive any meaningful insight. With Kyriba Business Intelligence, executives get instant analysis via interactive dashboards, which can be easily customized through drag-and-drop functionality and the ability to change variables on-the-fly.

While standard reporting is suitable for routine, activity-based metrics, business intelligence is designed for performance-based metrics and KPIs. For example, Kyriba Business Intelligence users can get instant insight into strategic questions such as:

- What risks are my cash flows exposed to?
- Has our bank rationalization project met our bank fee reduction metric?
- Are my global cash forecasts reliable?

## Key Features of Kyriba BI:

- Interactive Analysis
- Smart Visualizations
- Fully Integrated
- Self-Service Reporting
- Pre-Built KPIs



**According to a survey by CFO.com, data visualization and reporting are key areas where CFOs say treasury needs to improve its technology solutions to match industry best practices.**

---

## KEY FEATURES



### On-Demand Analysis

- Drag-and-drop functionality for ease and speed
- User-defined layered scenarios for targeted analysis



### Smart Visualizations

- Quickly uncover data relationships and trends through graphical exploration
- Import external data for richer on-demand analysis



### Fully Integrated

- Fully secure within Kyriba's cloud
- Empowers team collaboration
- Complete data segregation by user



### Self-service Reporting

- Leverage pre-built KPIs, visualizations, and calculations; or
- Build new, interactive dashboards within minutes



### Ready to Go

- Instant access to all current and historical data hosted by Kyriba
- Deploys immediately

## HOW DO CFOs AND TREASURERS KNOW IF THEY NEED BUSINESS INTELLIGENCE?

Kyriba Business Intelligence can help when:

- Static reports displaying treasury information in rows and columns makes it difficult to find exceptions
- Interactive charts and graphs are needed to highlight information trends
- Users are visually oriented and want to drill down into their reports for deeper exploration
- The CFO, CEO or board of directors is asking for better analysis and KPIs
- Treasury wants to create their own reports without outside help