



# finance vizlib

Designed to elevate your financial reporting in Qlik Sense to the next level.



2017 2018 2019 2020

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

## Balance Sheet - Simple version with hidden top header

Dimensions ▼		Opening Balance	Changes	Closing Balance
Material Assets	+	1,163,675	(205,102)	958,573
Financial Assets	+	(6,068,124)	(312,022)	(6,380,146)
<b>Capital Assets</b>		<b>(4,904,448)</b>	<b>(517,124)</b>	<b>(5,421,573)</b>
Work in Progress (WIP)	+	(995,802)	335,018	(660,784)
Short Term Receivables	+	5,672,104	2,896,982	8,569,086
<b>Current Assets</b>		<b>4,676,302</b>	<b>3,232,000</b>	<b>7,908,302</b>
Cash & Bank	+	4,849,887	(1,890,595)	2,959,292
<b>Total Cash &amp; Bank</b>		<b>4,849,887</b>	<b>(1,890,595)</b>	<b>2,959,292</b>
<b>TOTAL ASSETS</b>		<b>4,621,740</b>	<b>824,281</b>	<b>5,446,021</b>
Short Term Liabilities	+	10,681	(358,995)	(348,315)
<b>Total Liabilities</b>		<b>10,681</b>	<b>(358,995)</b>	<b>(348,315)</b>
Tax Reserves	+	(935,000)	-	(935,000)
Tax Fund	+	(2,200,000)	-	(2,200,000)
<b>Total Tax Reserves</b>		<b>(3,135,000)</b>	-	<b>(3,135,000)</b>
<b>TOTAL LIABILITIES</b>		<b>(3,124,319)</b>	<b>(358,995)</b>	<b>(3,483,315)</b>
Retained Earnings	+	2,565,674	4,000,000	6,565,674
<b>Total Equity</b>		<b>2,565,674</b>	<b>4,000,000</b>	<b>6,565,674</b>
<b>TOTAL EQUITY</b>		<b>2,565,674</b>	<b>4,000,000</b>	<b>6,565,674</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>(558,645)</b>	<b>3,641,005</b>	<b>3,082,360</b>
<b>Calculated Result</b>	+	<b>4,063,095</b>	<b>4,465,286</b>	<b>8,528,381</b>

## Balance Sheet - Grouped by Country

Dimensions ▼		Netherlands			Opening Balance
		Opening Balance	Changes	Closing Balance	
Material Assets	+	(133,406)	(82,041)	(215,447)	1,333,291
Financial Assets	+	(681,432)	(312,022)	(993,454)	3,306,167
<b>Capital Assets</b>		<b>(814,839)</b>	<b>(394,063)</b>	<b>(1,208,902)</b>	<b>4,639,457</b>
Work in Progress (WIP)	+	133,251	-	133,251	(268,540)
Short Term Receivables	+	(13,746,332)	5,628,620	(8,117,713)	23,487,747
<b>Current Assets</b>		<b>(13,613,081)</b>	<b>5,628,620</b>	<b>(7,984,461)</b>	<b>23,219,207</b>
Cash & Bank	+	(1,245,155)	3,576,795	2,331,640	5,063,654
<b>Total Cash &amp; Bank</b>		<b>(1,245,155)</b>	<b>3,576,795</b>	<b>2,331,640</b>	<b>5,063,654</b>
<b>TOTAL ASSETS</b>		<b>(15,673,074)</b>	<b>8,811,351</b>	<b>(6,861,723)</b>	<b>32,922,318</b>
Short Term Liabilities	+	2,206,269	860,626	3,066,895	3,380,211
<b>Total Liabilities</b>		<b>2,206,269</b>	<b>860,626</b>	<b>3,066,895</b>	<b>3,380,211</b>
Tax Reserves	+	(2,925,000)	-	(2,925,000)	-
Tax Fund	+	-	-	-	-
<b>Total Tax Reserves</b>		<b>(2,925,000)</b>	-	<b>(2,925,000)</b>	-
<b>TOTAL LIABILITIES</b>		<b>(718,731)</b>	<b>860,626</b>	<b>141,895</b>	<b>3,380,211</b>
Retained Earnings	+	(2,725,516)	1,488,214	(1,237,303)	(9,834,460)
<b>Total Equity</b>		<b>(2,725,516)</b>	<b>1,488,214</b>	<b>(1,237,303)</b>	<b>(9,834,460)</b>
<b>TOTAL EQUITY</b>		<b>(2,725,516)</b>	<b>1,488,214</b>	<b>(1,237,303)</b>	<b>(9,834,460)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>(3,444,247)</b>	<b>2,348,839</b>	<b>(1,095,408)</b>	<b>(6,454,249)</b>
<b>Calculated Result</b>	+	<b>(19,117,321)</b>	<b>11,160,191</b>	<b>(7,957,130)</b>	<b>26,468,069</b>



finance  
vizlib

Deliver unbeatable financial statements like P&Ls and Balance Sheet reports.

The Vizlib Finance Report is built to meet the requirements of a modern finance department. With the advanced formatting and customisation functionalities, you can make any financial report look amazing and just the way your CFO wants it!

Enterprise on-premise version available.

Balance Sheet - Grouped by Country

Dimensions ▼		Netherlands			Norway	
		Opening Balance	Changes	Closing Balance	Opening Balance	Changes
Material Assets	+	(133,406)	(82,041)	(215,447)	1,333,291	(23,558)
Financial Assets	+	(681,432)	(312,022)	(993,454)	3,306,167	-
Capital Assets		(814,839)	(394,063)	(1,208,902)	4,639,457	(23,558)
Work in Progress (WIP)	+	133,251	-	133,251	(268,540)	12,214
Short Term Receivables	+	(13,746,332)	5,628,620	(8,117,713)	23,487,747	5,289,017
Current Assets		(13,613,081)	5,628,620	(7,984,461)	23,219,207	5,301,231
Cash & Bank	+	(1,245,155)	3,576,795	2,331,640	5,063,654	(1,289,419)
Total Cash & Bank		(1,245,155)	3,576,795	2,331,640	5,063,654	(1,289,419)
TOTAL ASSETS		(15,673,074)	8,811,351	(6,861,723)	32,922,318	3,988,253
Short Term Liabilities	+	2,206,269	860,626	3,066,895	3,380,211	(1,654,610)
Total Liabilities		2,206,269	860,626	3,066,895	3,380,211	(1,654,610)
Tax Reserves	+	(2,925,000)	-	(2,925,000)	-	-
Tax Fund	+	-	-	-	-	-
Total Tax Reserves		(2,925,000)	-	(2,925,000)	-	-
TOTAL LIABILITIES		(718,731)	860,626	141,895	3,380,211	(1,654,610)
Retained Earnings	+	(2,725,516)	1,488,214	(1,237,303)	(9,834,460)	-
Total Equity		(2,725,516)	1,488,214	(1,237,303)	(9,834,460)	-
TOTAL EQUITY		(2,725,516)	1,488,214	(1,237,303)	(9,834,460)	-
TOTAL LIABILITIES AND EQUITY		(3,444,247)	2,348,839	(1,095,408)	(6,454,249)	(1,654,610)
Calculated Result	+	(19,117,321)	11,160,191	(7,957,130)	26,468,069	2,333,644

# Real-time Commentary Capability

Just click + type!

Take your financial reports to another level by adding real-time comments associated with your data. No more confusion or back-and-forth!

Leveraging the Vizlib Server, we can guarantee enterprise-grade security through Secure Streams & Access Management.

With commentary hierarchies, you can connect comments to your data and group them by country, user type or department.

Report Row: ▾		Actual vs Budget		
Account Nu ▾		Actual Amount	Budget	Var %
Consultation fee	⊕	5 130 762	4 270 212	17%
Licenses	⊕	812 313	0	100%
Maintenance	⊕	3 006 879	3 018 750	-0%
Support	⊕	555 960	553 163	1%
Other Revenue	⊕	280 306	60 764	78%
<b>OPERATING REVENUE</b>		<b>9 786 300</b>	<b>7 902 889</b>	<b>19%</b>
Direct Costs	⊕	-2 899 217	-1 996 313	31%
<b>OPERATING COSTS</b>		<b>-2 899 217</b>	<b>-1 996 313</b>	<b>31%</b>
<b>OPERATING EARNINGS</b>		<b>6 887 083</b>	<b>5 906 577</b>	<b>14%</b>
OPERATING EARNINGS %		70.4%	74.7%	-4.4%
Other Revenue	⊕	0	0	-
<b>GROUP REVENUE</b>		<b>0</b>	<b>0</b>	<b>-</b>
Staff Costs	⊕	-4 345 356	-4 818 027	-11%
<b>STAFF COSTS</b>		<b>-4 345 356</b>	<b>-4 818 027</b>	<b>-11%</b>
External Costs	⊕	-933 785	-1 112 747	-19%
<b>EXTERNAL COSTS</b>		<b>-933 785</b>	<b>-1 112 747</b>	<b>-19%</b>
External Costs	⊕	-827 601	-1 048 149	-27%
<b>EBITDA</b>		<b>780 341</b>	<b>-1 072 346</b>	<b>237%</b>

Current comments:

🔍 Search

Date	Name	Comment
2017-09-08 12:11	Michael Nordström	Lost customer
2017-09-08 11:43	Michael Nordström	Slightly too low

Cell:

Hierarchy: Country: Sweden

Row: Support

Actual Amount: 555 960

Period: 201707

New Comment:

Add comment

Done

Get started  
quicker with  
beautiful  
templates  
out-of-the-box.

Dimensions ▼	2019		vs Budget%
	Actual	Budget	%
Consultation fee	36,466	28,258	129%
Licenses	6,140	46,639	13%
Maintenance	4,956	36,616	
Support	1,465	0	
Other Revenue	2,852	2,765	
<b>OPERATING REVENUE</b>	<b>51,879</b>	<b>114,279</b>	
Direct Costs	10,236	(21,925)	
<b>OPERATING COSTS</b>	<b>10,236</b>	<b>(21,925)</b>	
<b>OPERATING EARNINGS</b>	<b>62,115</b>	<b>92,354</b>	
<b>OPERATING EARNINGS %</b>	<b>119.7%</b>	<b>80.8%</b>	
Staff Costs	(17,637)	(22,502)	
<b>STAFF COSTS</b>	<b>(17,637)</b>	<b>(22,502)</b>	
External Costs	(903)	(4,722)	
<b>EXTERNAL COSTS</b>	<b>(903)</b>	<b>(4,722)</b>	
Group costs	(15,674)	0	
<b>TOTAL COSTS</b>	<b>(34,215)</b>	<b>(27,225)</b>	
<b>EBITDA</b>	<b>27,899</b>	<b>65,129</b>	
<b>EBITDA %</b>	<b>44.9%</b>	<b>70.5%</b>	
Depreciations & amortization	(251)	(222)	
<b>EBIT</b>	<b>27,648</b>	<b>64,907</b>	
<b>EBIT %</b>	<b>44.5%</b>	<b>70.3%</b>	

Dimensions ▼	2019		vs Budget%
	Actual	Budget	%
Consultation fee	36,466	28,258	129%
Licenses	6,140	46,639	13%
Maintenance	4,956	36,616	
Support	1,465	0	
Other Revenue	2,852	2,765	
<b>OPERATING REVENUE</b>	<b>51,879</b>	<b>114,279</b>	
Direct Costs	10,236	(21,925)	
<b>OPERATING COSTS</b>	<b>10,236</b>	<b>(21,925)</b>	
<b>OPERATING EARNINGS</b>	<b>62,115</b>	<b>92,354</b>	
<b>OPERATING EARNINGS %</b>	<b>119.7%</b>	<b>80.8%</b>	
Staff Costs	(17,637)	(22,502)	
<b>STAFF COSTS</b>	<b>(17,637)</b>	<b>(22,502)</b>	
External Costs	(903)	(4,722)	
<b>EXTERNAL COSTS</b>	<b>(903)</b>	<b>(4,722)</b>	
Group costs	(15,674)	0	
<b>TOTAL COSTS</b>	<b>(34,215)</b>	<b>(27,225)</b>	
<b>EBITDA</b>	<b>27,899</b>	<b>65,129</b>	
<b>EBITDA %</b>	<b>44.9%</b>	<b>70.5%</b>	
Depreciations & amortization	(251)	(222)	
<b>EBIT</b>	<b>27,648</b>	<b>64,907</b>	
<b>EBIT %</b>	<b>44.5%</b>	<b>70.3%</b>	


 Fully Customisable

Dimensions ▼			vs Budget%
	Actual	Budget	%
3060-GA-Consultation Fee	282	1,885	15%
Licenses	6,140	46,639	13%
3210-Licenses, external	5,939	46,639	13%
3260-GA-Licenses	200	0	-
Maintenance	4,956	36,616	14%
3240-Maintenance, int och period.	4,956	36,616	14%
Support	1,465	0	-
3220-Support agreements	1,465	0	-
Other Revenue	2,852	2,765	103%
3550-Travel & outlays invoiced	0	2,765	0%
3565-GA - Invoiced office costs	2,024	0	-
3590-Other invoiced costs	551	0	-
3740-Rounding-off to whole kronor	0	0	99%
3920-Commission Fee	277	0	-
<b>OPERATING REVENUE</b>	<b>51,879</b>	<b>114,279</b>	<b>45%</b>
Direct Costs	10,236	(21,925)	-47%
4111-Cost of Subcontractors - Manual	(300)	0	-
4210-License - cost	(62)	(7,168)	1%
4230-Contractual Maintenance and Support	10,598	(14,311)	-74%
4661-Inköp av tjänster import 25%	0	(446)	0%
<b>OPERATING COSTS</b>	<b>10,236</b>	<b>(21,925)</b>	<b>-47%</b>
<b>OPERATING EARNINGS</b>	<b>62,115</b>	<b>92,354</b>	<b>67%</b>
<b>OPERATING EARNINGS %</b>	<b>119.7%</b>	<b>80.8%</b>	<b>148%</b>
Staff Costs	(17,637)	(22,502)	78%



# Instantly Translate Excel Documents

to an interactive Qlik Sense  
Finance Report



RowNumber	RowType	ReportRow	RowGroup	Accounts
1	Regular	Consultation fee	Consultation fee 3010-	
				3044,3060,306
2	Regular	Subcontractor fee External	Subcontractor fee 3051,3073,310	
3	Regular	Subcontractor fee, Group Internal	Subcontractor fee 3191,3192	
4	Regular	Licenses	Licenses	3075,3210,321
5	Regular	Licenses, Group Internal	Licenses	3262,3461
6	Regular	Maintenance	Maintenance	3074,3211,324
7	Regular	Support, External	Support	3061,3076,322
8	Regular	Commission, Group Internal	Other Revenue	3930-3932
9	Regular	Group, Management Fees	Other Revenue	3064-
10	Regular	Group Allocation consultant rev	Other Revenue	3596
11	Regular	Accrual	Other Revenue	3070
12	Regular	Other Revenue	Other Revenue	3300,3550-
13	RunningTotal	OPERATING REVENUE	OPERATING REVENUE	
14	Regular	Subcontractor Costs, External	Direct Costs	4110-

	2019			vs Actual		vs Actual %	
	Actual	Budget	Actual LY	Actual vs Budget	Actual vs LY	Budget %	Actual LY %
Consultation fee	36,466	28,258	25,402	8,208	11,064	29%	44%
Licenses	6,140	46,639	897	(40,500)	5,243	-87%	585%
Maintenance	4,956	36,616	8,386	(31,661)	(3,430)	-86%	-41%
Support, External	1,465	0	4,585	1,465	(3,120)	-	-68%
Commission, External	277	0	0	277	277	-	-
Other Revenue	2,575	2,765	1,735	(190)	840	-7%	48%
<b>OPERATING REVENUE</b>	<b>51,879</b>	<b>114,279</b>	<b>41,066</b>	<b>(62,400)</b>	<b>10,873</b>	<b>-55%</b>	<b>27%</b>
Subcontractor Costs, External	(300)	0	(6,121)	(300)	5,821	-	-95%
Licenses Cost	(62)	(7,168)	0	7,105	(62)	-99%	-
Maintenance Cost	10,598	(14,311)	(31,857)	24,910	42,456	-174%	-133%
Other Cost	0	(446)	0	446	0	-100%	-
<b>OPERATING COSTS</b>	<b>10,236</b>	<b>(21,925)</b>	<b>(37,978)</b>	<b>32,161</b>	<b>48,214</b>	<b>-147%</b>	<b>-127%</b>
<b>OPERATING EARNINGS</b>	<b>62,115</b>	<b>92,354</b>	<b>3,028</b>	<b>(30,239)</b>	<b>59,087</b>	<b>-33%</b>	<b>1952%</b>
<b>OPERATING EARNINGS %</b>	<b>119.7%</b>	<b>80.8%</b>	<b>5.8%</b>	<b>38.9%</b>	<b>113.9%</b>	<b>48%</b>	<b>1952%</b>

# More Features

+ NPrinting support for PowerPoint and Word

+ Completely secure set up with multiple levels of reporting

+ Add real-time comments to your data

+ Use an unlimited number of alternative dimensions

+ Comment hierarchies connected to your data.

+ Multi-node support for comments.

+ Breadcrumbs functionality for Dimension titles.

+ Expand/collapse options in the context menu.

+ Possibility to extend data in 5 levels of dimensions at the same time

+ Export to Excel with full text formatting and correct number formats

+ Templates for P&Ls and Balance Sheets will cut days if not weeks from your project

+ Use of best practice (included as example) will make your solution easily maintainable

+ Allow rows with completely different calculations like percentages or add some extra key metrics inside your report

+ Use a top dimension or groups of measures to organise your columns. (Groups are easily set up in the extension so no need for complex expressions like in other solutions.)

# Common Business Use Cases of Vizlib Finance

## 1.

Building dynamic and visual reports for your finance department includes P&Ls and Balance Sheets.

Providing a visual layout for reports that conveys the right data story will promote the acceptance of Qlik Sense in the finance department and encourage data exploration.

## 2.

The Finance Report enables the finance department to maintain and update key properties themselves.

Using the provided templates saves you time and gets you started quicker. Another important benefit of the templates and a standardised script is maintainability. Developers and IT often struggle to maintain other complex finance solutions. For example, when the structure of the P&L changes with the addition of new accounts.

## 3.

The Finance Report can also be used to create KPI-reports, even those that are non financial.

Key metrics, like the Number of Employees, can be added to a report row and dimensions added for drill-down and comparisons between, for instance, departments, countries and business units.

# FAQs

## Where can I find information on pricing?

Pricing, including all available user packages, is available for you to view in the Vizlib user portal - you need to login or click the link in your download email to access the portal: <https://www.vizlib.com/protected/upgrade>.

## Can I purchase extensions or categories separately?

Every package is designed to deliver a powerful analytics experience and provide you with the tools and features you need to achieve your dataviz goals. This means you can purchase a subscription for the chosen package, but not individual extensions or extension categories. We are delighted to schedule tutorial and demo sessions to help you explore and understand the capabilities of each product better – please get in touch if you'd like to learn more!

## Is Vizlib free to trial?

Vizlib is free to trial for up to 5 users.

One Vizlib user license allows an individual to use all Vizlib Extensions within the Qlik Sense environment based on their UserID, regardless of whether they're an app developer, app user or end user. A Vizlib license will account for all use cases for that one named user and is the same as an assigned Qlik Sense Token.

## What's included in the subscription?

The subscription includes standard product support and any upgrades and additions we make to the package over time. Typically, we support new versions of Qlik Sense at the time of their release or within a few days.

## Do you have a partner programme?

Yes! We run the Vizlib Partner Programme (VPP). To join the VPP you need to be a Qlik certified partner. For more information, please send us an email at [support@vizlib.com](mailto:support@vizlib.com) and we'll be in touch shortly.

## Will the extensions work in QAP/QSEoK (mashups)?

Yes!

## Will the extensions work in Story Mode?

Yes!

## Will the extensions work with nPrinting?

Yes!





## We build powerful value-added products for Qlik Sense.

Our feature-rich, intuitive Qlik Sense solutions empower data-driven organisations to extend their current analytics capabilities and uncover meaningful insights faster than ever before. We make data talk.

Leveraging our ready-to-use extension products, organisations go from mere data reporting to data storytelling in seconds, significantly boosting their time-to-market for new Qlik Sense projects. We are a valued partner to many of the world's leading businesses that seek fast, effective and branded solutions to boost data adoption across their organisation.

**Once you experience Vizlib, there's no going back.**



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