



RAPIDVIEWS

SAP® Qualified
Partner-Packaged Solution

WHITE PAPER

***How the FI-CO RapidViews
accelerate your financial
reporting deployment
on SAP HANA ?***

www.PerformanceAnalytics.com

www.rapidviews.io/en/



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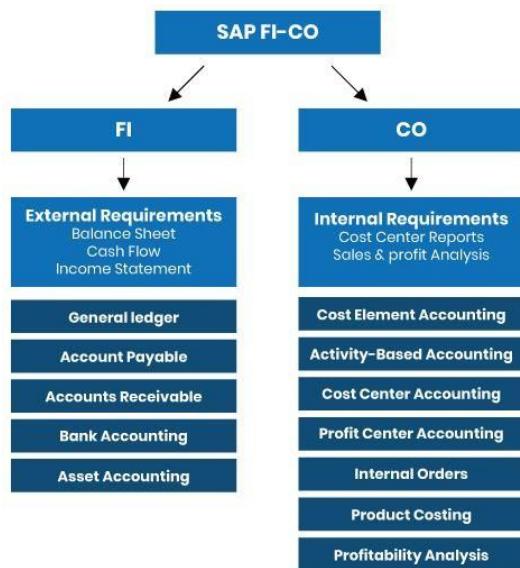
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1. What is the SAP FI-CO module?

SAP FI-CO is broken down into two parts FI and CO and should provide the necessary metrics to manage the increase in value of a business and guide it to profit.

- **SAP FI:** Used to generate and monitor financial statements, mainly for external reporting needs. It includes tools such as:
 - Balance Sheet which summarizes the assets, liabilities and capital of the company over a given period
 - Cash-Flow for forecasting liquidity to cover payment obligations
 - Income Statement to analyze expenses and income over a given period
- **SAP CO:** Allows you to plan and take effective decisions mainly for internal needs at the management control level. It includes tools such as:
 - Cost center reports gives information on expenses and income to obtain the financial situation of cost centers
 - Sales & profit analysis for the analysis of profitability by segment, market or department



External Requirements: FI allows to analyze sources of financing external to the company, to obtain funds, to provide legal and legal documents

Internal Requirements: CO makes it possible to analyze the sources of internal financing. Profits are one example of internal sources of finance for investment.



We are talking on the FI side of:

- FI-GL for the General ledger sub-module (or general accounting)
- FI-AP for the Accounts Payable (or accounts payable) sub-module
- FI-AR for the Accounts Receivable (or accounts receivable) sub-module
- FI-BL for the Bank Accounting sub-module (or bank accounting)
- FI-AA for the Asset Accounting sub-module (or fixed assets accounting)

We are talking on the CO side of:

- CO-CEL for the Cost Element Accounting sub-module (or accounting of cost elements)
- CO-OM-ABC for the Activity Based Accounting sub-module (process-oriented additional cost analysis)
- CO-CCA for the Cost Center Accounting sub-module (or cost accounting of cost centers)
- EC-PCA for the Profit Center Accounting submodule (or profit center accounting)
- CO-OM-OPA for the Internal Orders sub-module (or internal orders)
- CO-PC for the Product Costing sub-module (or cost control by product)
- CO-PA for the Profitability Analysis (or profitability analysis) sub-module



2. Rapid Views Company

Rapid Views is an innovative software editor to accelerate Business Intelligence deployment on SAP HANA.

Comes from the spin-off of the DeciVision R&D entity which has invested for 2 years on SAP HANA technology.

R&D as a driving force

The software developed by Rapid Views is the result of several years of Research & Development: we offer a unique solution on the market to accelerate your BI deployment on SAP HANA.

SAP trust

SAP encourages and consideres Rapid Views as a fantastic jumpstart for HANA BI implementation

The RapidViews solution is certified by SAP as "SAP Qualified Partner-Packaged Solution"

Strong values

Our employees share common values: a real passion for Business Intelligence, a strong functional BI expertise and the desired to provide a strong value proposition for our customers



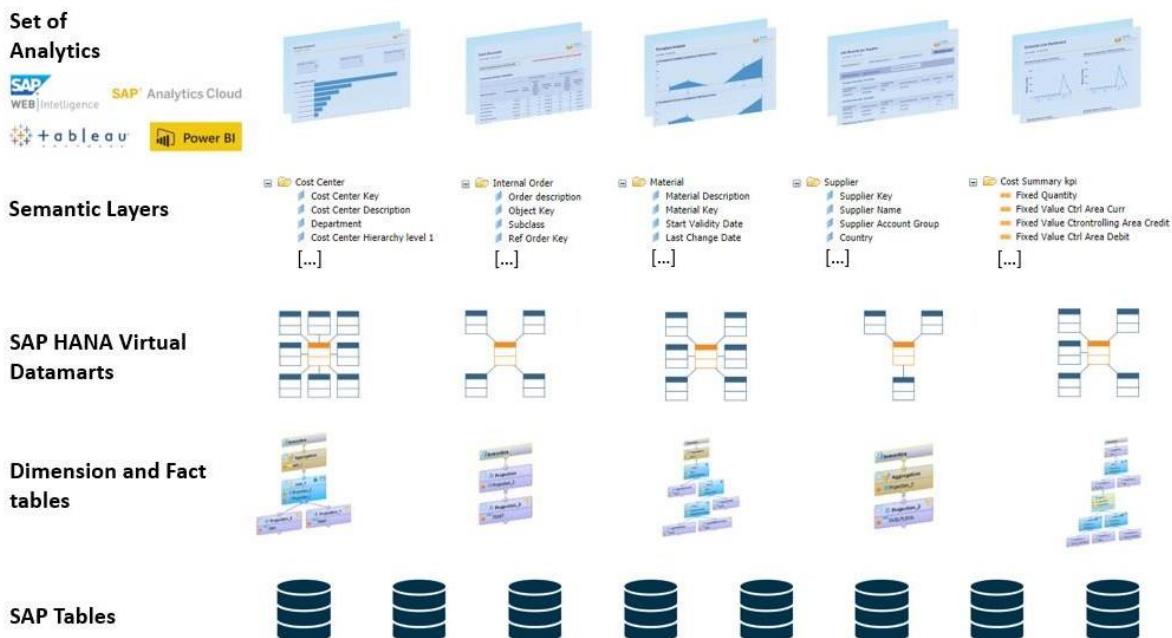
3. RapidViews Solutions

3.1. Concept and presentation

RapidViews goal: to accelerate drastically any Datawarehouse projects on SAP HANA

In few words:

- › Set of Business analytics built either with SAP Web Intelligence, SAP Analytics Cloud, Microsoft Power BI, Tableau Software.
- › Semantic layers for operational reporting on SAP FI-CO, SD, MM and PP.
- › Sets of datamarts" for SAP FI-CO, SD, MM and PP modules.
- › A management console which integrates an intelligent repository and an interface for generating customer specifications
- › A full Business Intelligence governance Repository.



RapidViews are certified by SAP:



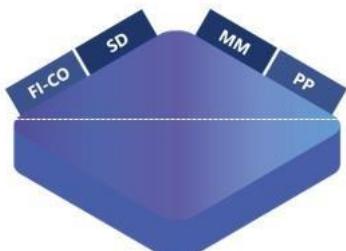
Certificate of Qualification

SAP® Qualified
Partner-Packaged Solution

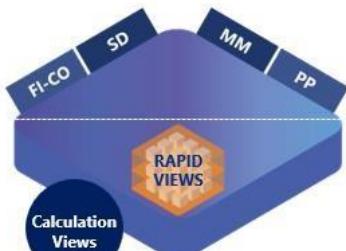


3.1.1. Our global vision BI SAP ERP and BW

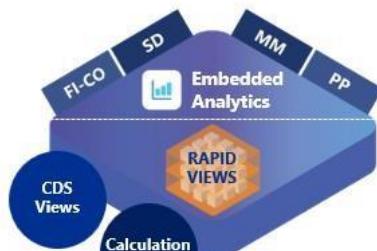
ECC



ECC on HANA



S/4HANA



Transactional Reporting



BI Reporting

Real Time



Data Warehouse



Reporting

SEMANTIC LAYER
(Univers / CDS Views)

SAP
WEB Intelligence

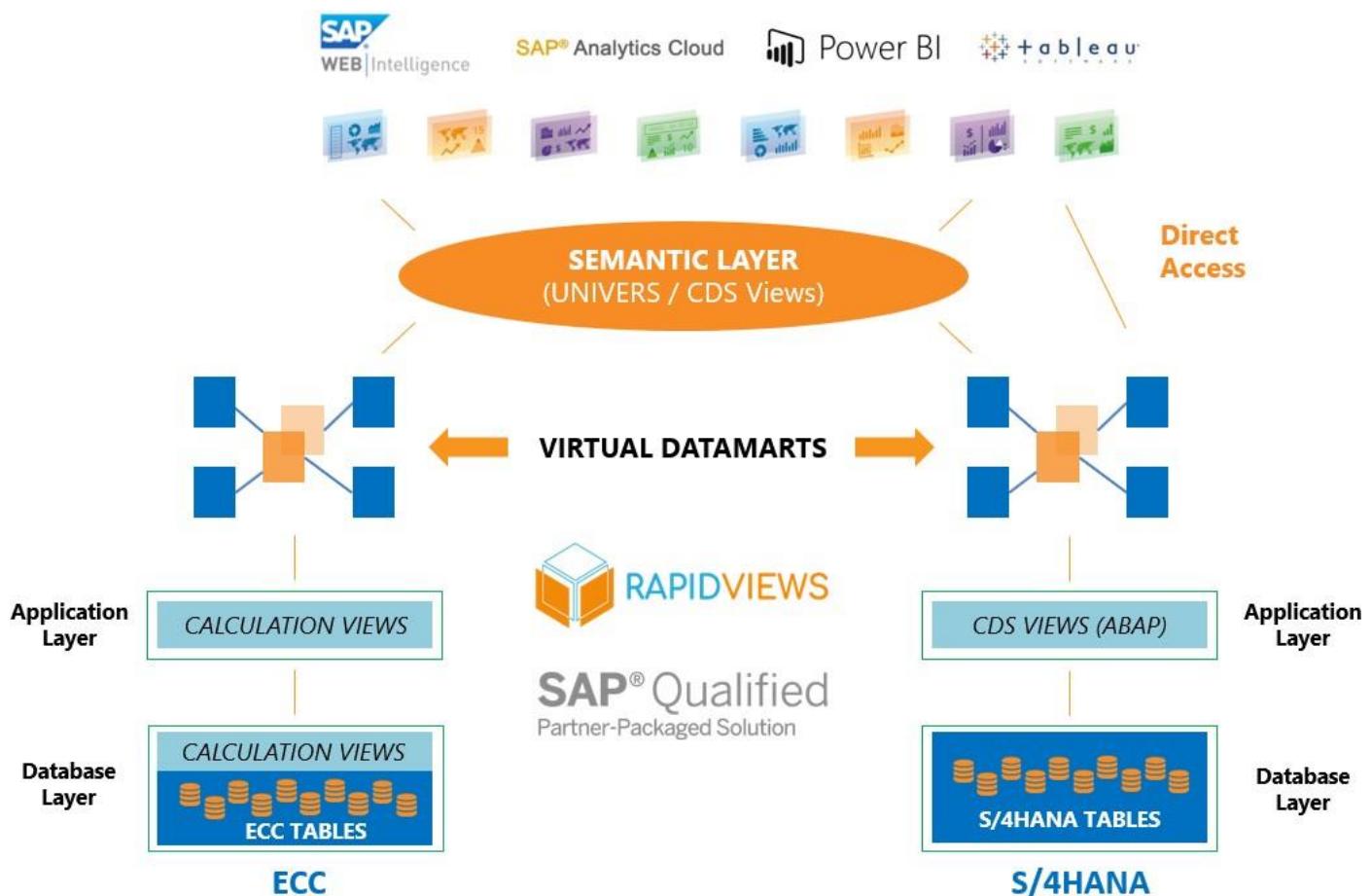
SAP® Analytics Cloud

Power BI

Tableau



3.1.2. RapidViews Architecture



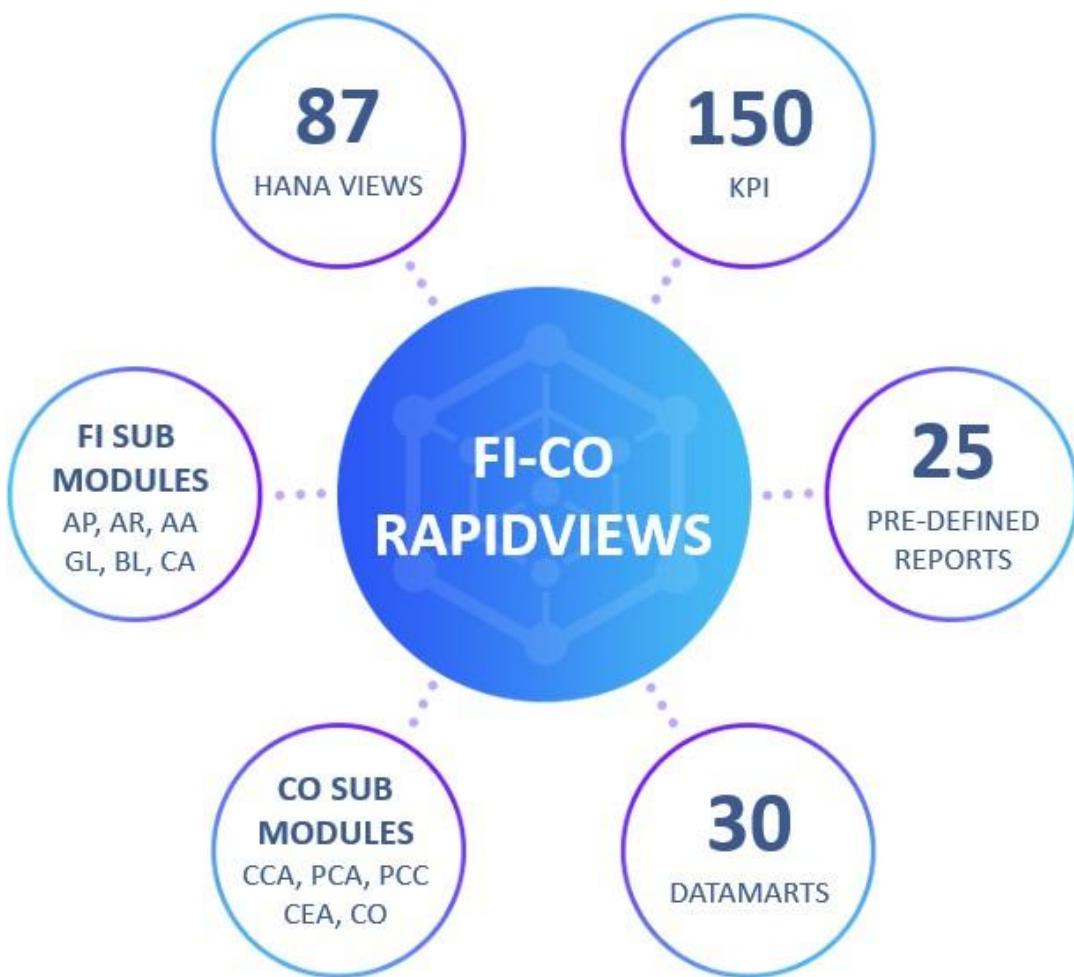


4. FI-CO RapidViews Overview

4.1. FI-CO RapidViews in figures

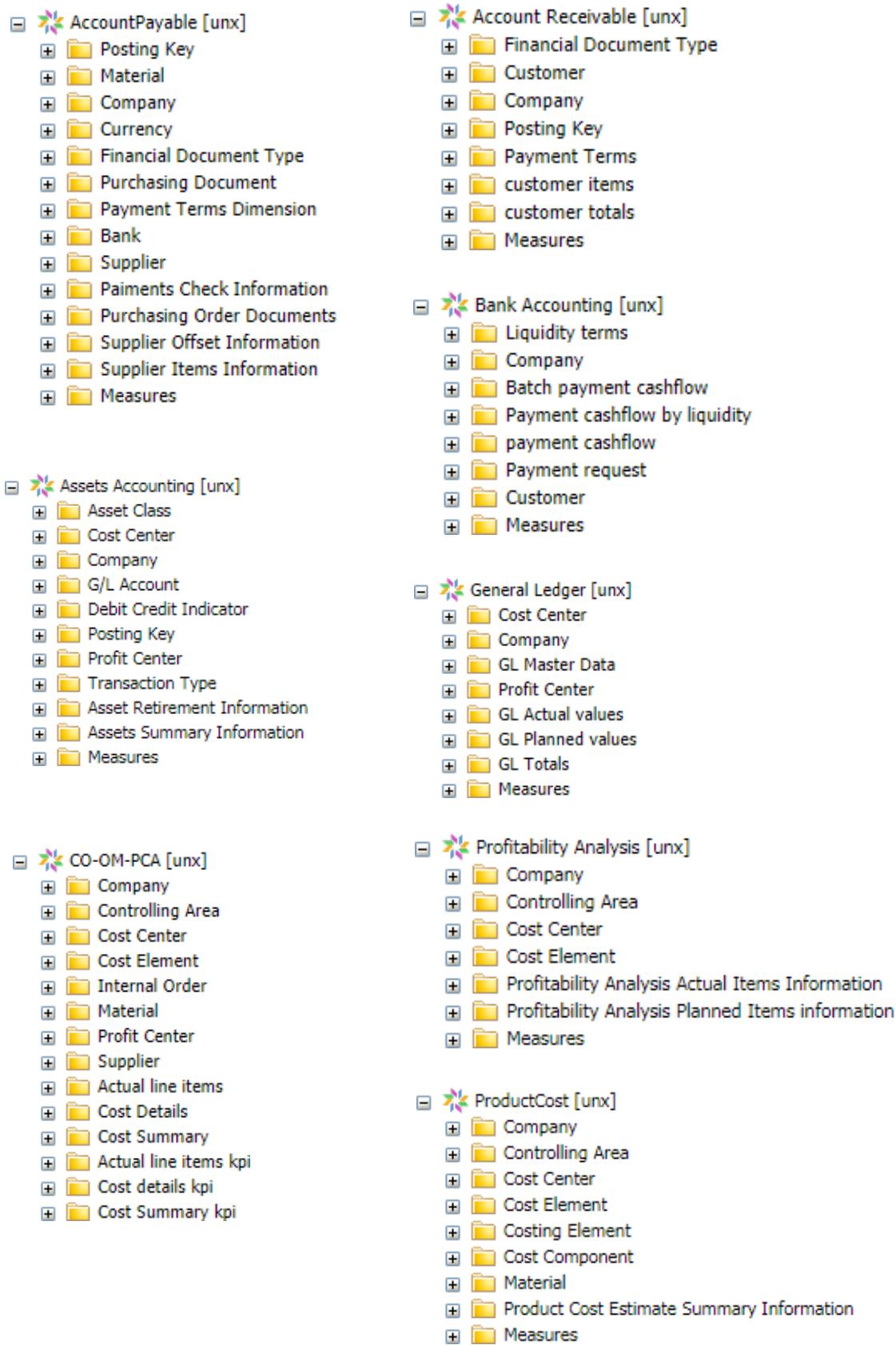
FI-CO RapidViews includes **87 HANA Views**, **150 KPI**, **25 pre-defined reports** and **30 datamarts**. It covers the following sub-modules:

- › SAP Accounts Payable FI-AP
- › SAP Accounts Receivable FI-AR
- › SAP General Ledger Accounting FI-GL
- › SAP Bank Accounting FI-BL
- › SAP Asset Accounting FI-AA
- › SAP Contract Accounts (P et R) FI-CA
- › SAP Profit Center Accounting CO-PCA
- › SAP cost element accounting CO CEA
- › SAP Cost center Accounting CO-CCA
- › SAP Product Cost Controlling PCC
- › SAP CO internal orders CO
- › SAP Profitability Analysis CO-PA





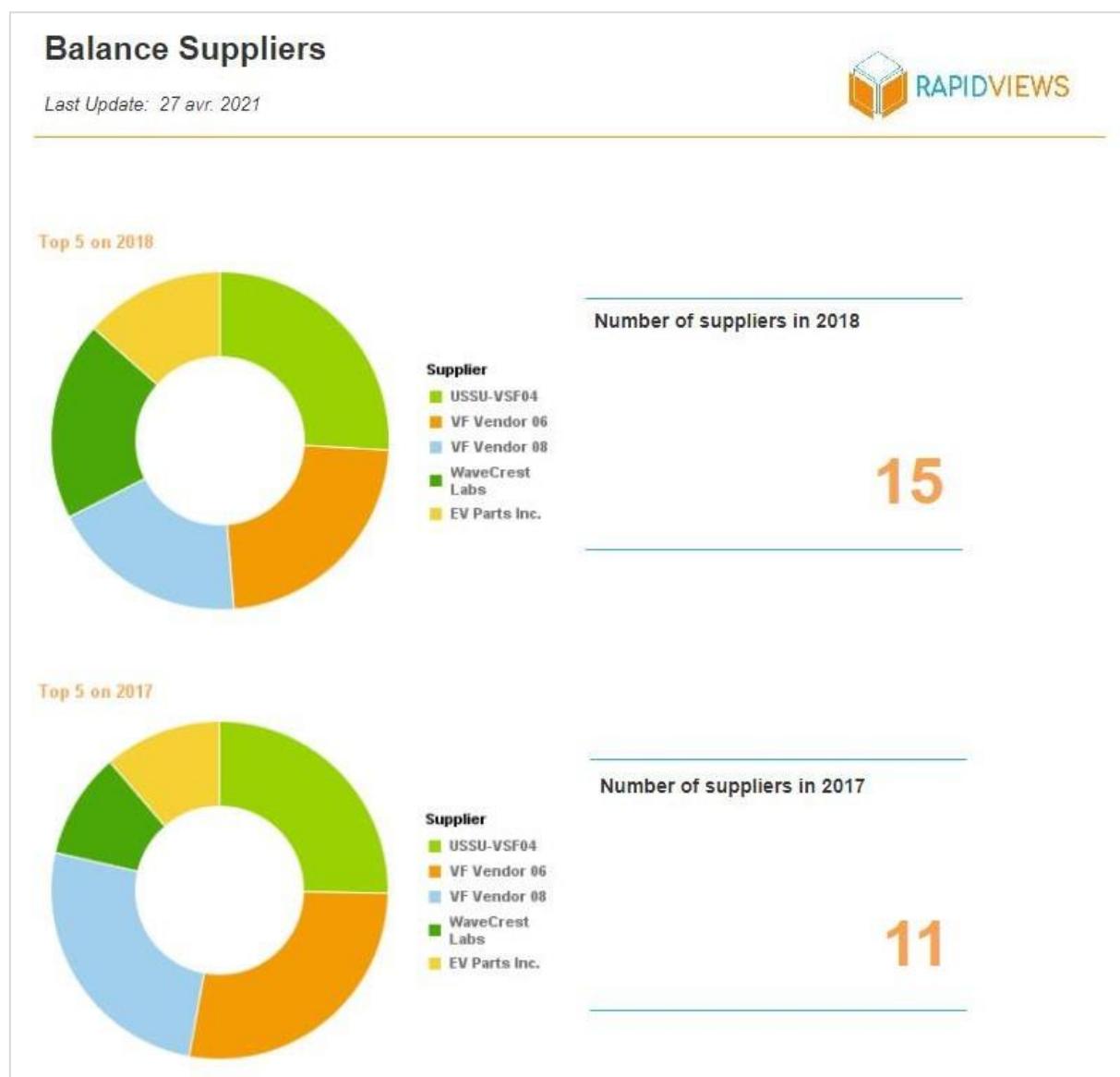
4.2. Semantic Layer



5. FI RapidViews: report samples

5.1. Account Payable (AP)

5.1.1. Suppliers Balance



Balance Suppliers

Last Update: 27 avr. 2021



2 017

Debit Total: 9 567,49 Credit Total: 4 233 332,19 Balance: -4 223 764,7

| Country Name | Supplier Name | Total Debit | Total Credit | Balance |
|--------------|--------------------------------------|-------------|--------------|---------------|
| USA | VF Vendor 06 | 0,00 | 1 014 738,56 | -1 014 738,56 |
| USA | VF Vendor 08 | 0,00 | 943 706,60 | -943 706,60 |
| USA | USSU-VSF04 | 0,00 | 929 980,35 | -929 980,35 |
| USA | EV Parts Inc. | 0,00 | 414 807,94 | -414 807,94 |
| USA | VF Vendor 05 | 0,00 | 374 681,44 | -374 681,44 |
| USA | WaveCrest Labs | 0,00 | 373 379,47 | -373 379,47 |
| USA | VF Vendor 07 | 0,00 | 151 616,04 | -151 616,04 |
| USA | Domestic US Supplier 1 | 9 448,49 | 28 248,19 | -18 799,70 |
| Germany | Inlandslieferant DE (Ariba Sourcing) | 119,00 | 1 119,00 | -1 000,00 |
| USA | Domestic US Supplier CPD | 0,00 | 1 000,00 | -1 000,00 |
| USA | Domestic US Supplier 2 | 0,00 | 54,60 | -54,60 |

2 018

Debit Total: 38 257,23 Credit Total: 78 436 313,5 Balance: -78 398 056,27

| Country Name | Supplier Name | Total Debit | Total Credit | Balance |
|--------------|--------------------------|-------------|---------------|----------------|
| USA | USSU-VSF04 | 0,00 | 17 873 924,68 | -17 873 924,68 |
| USA | VF Vendor 06 | 0,00 | 15 743 708,66 | -15 743 708,66 |
| USA | WaveCrest Labs | 0,00 | 13 140 481,90 | -13 140 481,90 |
| USA | VF Vendor 08 | 5 500,00 | 13 024 219,25 | -13 018 719,25 |
| USA | EV Parts Inc. | 0,00 | 9 273 814,72 | -9 273 814,72 |
| USA | VF Vendor 05 | 0,00 | 5 388 913,16 | -5 388 913,16 |
| USA | VF Vendor 07 | 0,00 | 3 957 750,78 | -3 957 750,78 |
| USA | Domestic US Supplier CPD | 0,00 | 10 707,01 | -10 707,01 |



5.1.2. Suppliers Past Due Amounts

| Delay of payments due to suppliers | | | | | | |
|-------------------------------------|--------------------------------|--|---|--|--------------------------------|--------------|
| Last Update : 19 février 2021 | | | | | | |
| Number Of Suppliers | Past due Amount before 30 days | Past due Amount between 30 and 60 days | Past Due Amount Between 60 and 90 days late | Past due Amount Between 90 and 120 days late | Paid Amount over 120 days late | |
| 16 | 0 M | 0 M | 0 M | 0 M | 0 M | -82,62 M |
| Suppliers | Past due amount before 30 days | Past due Amount between 30 and 60 days | Past due Amount between 60 and 90 days | Past due Amount between 90 and 120 days | Past due Amount Over 120 days | |
| BeSafe Inc | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -3600,00 |
| Domestic US Supplier 1 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -1201,06 |
| Domestic US Supplier 1099M Withhold | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -5401,95 |
| Domestic US Supplier 2 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -54,60 |
| Domestic US Supplier 83 (Ariba Sour | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -1000,00 |
| Domestic US Supplier CPD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -2000,00 |
| EV Parts Inc. | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -9688622,66 |
| Foreign US Supplier (DE) 1042S With | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -7839,81 |
| Inlandsleverant DE 1 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100,00 |
| Inlandsleverant DE (Ariba Sourcing | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -1000,00 |
| USSU-VSF04 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -18803905,03 |
| VF Vendor 05 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -5763594,60 |
| VF Vendor 06 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -16758447,22 |
| VF Vendor 07 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -4109366,82 |
| VF Vendor 08 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -13962425,85 |
| WaveCrest Labs | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -13513861,37 |



5.1.3. Suppliers Payment forecast

| Supplier Payment Forecast | | | | | |
|-------------------------------------|---------------------------|-----------------------------------|-----------------------------------|------------------------------------|--------------------------|
| Last Update : 19 février 2021 | | | | | |
| Number Of Suppliers | Amount due before 30 days | Amount due between 30 and 60 days | Amount due between 60 and 90 days | Amount due between 90 and 120 days | Amount due over 120 days |
| 16 | 0 M | 0 M | 0 M | 0 M | -82,62 M |
| Suppliers | | | | | |
| Amount due before 30 days | | | | | |
| BeSafe Inc | 0,00 | 0,00 | 0,00 | 0,00 | -3600,00 |
| Domestic US Supplier 1 | 0,00 | 0,00 | 0,00 | 0,00 | -1201,06 |
| Domestic US Supplier 1099M Withhold | 0,00 | 0,00 | 0,00 | 0,00 | -5401,95 |
| Domestic US Supplier 2 | 0,00 | 0,00 | 0,00 | 0,00 | -54,00 |
| Domestic US Supplier 83 (Ariba Sour | 0,00 | 0,00 | 0,00 | 0,00 | -1000,00 |
| Domestic US Supplier CPD | 0,00 | 0,00 | 0,00 | 0,00 | -2000,00 |
| EV Parts Inc. | 0,00 | 0,00 | 0,00 | 0,00 | -9688822,66 |
| Foreign US Supplier (DE) 10425 With | 0,00 | 0,00 | 0,00 | 0,00 | -7839,81 |
| Inlandsleverant DE 1 | 0,00 | 0,00 | 0,00 | 0,00 | 100,00 |
| Inlandsleverant DE (Ariba Sourcing | 0,00 | 0,00 | 0,00 | 0,00 | -1000,00 |
| USSU-VSF04 | 0,00 | 0,00 | 0,00 | 0,00 | -1803905,03 |
| VF Vendor 05 | 0,00 | 0,00 | 0,00 | 0,00 | -5783594,60 |
| VF Vendor 06 | 0,00 | 0,00 | 0,00 | 0,00 | -10756447,22 |
| VF Vendor 07 | 0,00 | 0,00 | 0,00 | 0,00 | -4109386,82 |
| VF Vendor 08 | 0,00 | 0,00 | 0,00 | 0,00 | -13982425,85 |
| WaveCrest Labs | 0,00 | 0,00 | 0,00 | 0,00 | -13513881,37 |

5.1.4. Supplier Bank Check Details

Bank Checks Listing

Last Update: 19 févr. 2021



Company Code 1710

Amount Paid: 19 216,71

| Bank Name | Account | Payee Name | Check Number | Amount Paid | Discount |
|----------------------|------------|------------------------|--------------|-------------|----------|
| Bank 1 - SAMPLE BANK | 0017300001 | Domestic US Supplier 1 | 00001 | 19 194,48 | 0 |
| Bank 1 - SAMPLE BANK | 0017300001 | Domestic US Supplier 1 | 00002 | 22,23 | 0 |

5.1.5. Amounts paid late

Suppliers - Amounts Paid Late

Last Update : 19 février 2021



| Number Of Suppliers | Paid amount before 30 days late | Paid amount between 30 and 60 days late | Paid amount between 60 and 90 days late | Paid amount between 90 and 120 days late | Paid amount over 120 days late |
|---------------------|---------------------------------|---|---|--|--------------------------------|
| 2 | -3 548,49 | 0 | 0 | -2 200 | -16 499,7 |

| Suppliers | Total Amount Paid Late | Montant payé en retard : 1ère tranche de jours | Montant payé en retard : 2ème tranche de jours | Montant payé en retard : 3ème tranche de jours | Montant payé en retard : 4ème tranche de jours | Montant payé en retard après la 4ème tranche de jours |
|-------------------------------------|------------------------|--|--|--|--|---|
| Domestic US Supplier 1 | -21 248,19 | -2 548,49 | 0 | 0 | -2 200 | -16 499,7 |
| Domestic US Supplier 1099M Withhold | -1 000 | -1 000 | 0 | 0 | 0 | 0 |



5.2. Account Receivable (AR)

5.2.1. Customers – Aged Receivables

| Customers - Aged Receivables | | | | | | | | |
|-----------------------------------|-----------------------|-----------------------------------|-------------------------------|--|---|---|---|--|
| Last Update : 19 février 2021 | | | | | | | | |
| 2017 | | | | | | | | |
| Number of customer : 34 | | Total Late Payment : 4 682 423,12 | | | | | | |
| Customers | Clé de devise interne | Amount due late | Amount paid with 60 days late | Amount paid between 60 and 120 days late | Amount paid between 120 and 180 days late | Amount paid between 180 and 240 days late | Amount paid between 240 and 300 days late | Amount paid with more than 300 days late |
| Bigmart | USD | 161011,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 161011,00 |
| Bikepros | USD | 408242,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 408242,00 |
| Bike World | USD | 86907,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 86907,00 |
| Bluestar Corp | USD | 117742,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 117742,00 |
| Century Cycles | USD | 109833,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 109833,00 |
| Cityscape Cycles | USD | 376899,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 376899,00 |
| CostClub | USD | 69514,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 69514,00 |
| Custom Sports | USD | 803013,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 803013,00 |
| Dexon | USD | 80577,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 80577,00 |
| Domestic Customer US 3 | USD | 476,25 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 476,25 |
| Domestic US Customer 1 | USD | 8781,62 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 8781,62 |
| Domestic US Customer 2 | USD | 93,02 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 93,02 |
| Domestic US Customer 5 (CMS) | USD | 54,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 54,00 |
| Domestic US Customer 8 | USD | 18,43 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 18,43 |
| Domestic US Customer Direct Debit | USD | 18,60 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 18,60 |
| Eastside Bikes | USD | 99234,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 99234,00 |
| EWM Domestic Customer 01 | USD | 499,20 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 499,20 |
| Fit Cycles | USD | 16615,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 16615,00 |
| Gogo Bikes | USD | 400208,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 400208,00 |
| Greater Hartford Area | USD | 65077,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 65077,00 |
| Greenhigh Bikes | USD | 29557,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 29557,00 |
| Hub & Spokes Inc | USD | 181001,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 181001,00 |
| Interlude Inc | USD | 34893,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 34893,00 |
| Northside Bikes | USD | 189003,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 189003,00 |
| Performance Bikes | USD | 193261,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 193261,00 |

5.2.2. Customers – Payment forecast

Payment forecast by customer
Last update : 27 avril 2021


| Customer | Clé de devise interne | Amounts due before 120 days | Amounts due from 120 to 240 days | Amounts due from 240 to 360 days | Amounts due from 360 to 480 days | Amounts due beyond 480 days |
|-----------------------------------|-----------------------|-----------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------|
| Bigmart | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Bikepros | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Bike World | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Bluestar Corp | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Century Cycles | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Cityscape Cycles | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| CostClub | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Custom Sports | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Dexon | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Domestic Customer US 3 | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Domestic Customer US 4 | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Domestic US Customer 1 | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Domestic US Customer 2 | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Domestic US Customer 5 (CMS) | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Domestic US Customer 8 | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Domestic US Customer 9 | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Domestic US Customer Direct Debit | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Eastside Bikes | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| EWM Domestic Customer 01 | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Fit Cycles | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Foreign Customer 51 (CA) | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Gogo Bikes | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Greater Hartford Area | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Greenhigh Bikes | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Hub & Spokes Inc | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Interlude Inc | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Northside Bikes | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Performance Bikes | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Quotex | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Rolling Bike Shop | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

5.2.3. Customers – Balance

Customer balance

Last Update: 19 févr. 2021



2017

Total Debit: 4 685 495,17 Total Credit: 3 447,18 Total Solde : 4 682 047,99

| Customer | Customer Currency | Debit | Credit | Balance |
|-----------------------------------|-------------------|-----------|---------|----------|
| Bigmart | USD | 161 011 | 0 | 161 011 |
| Bikepros | USD | 408 242 | 0 | 408 242 |
| Bike World | USD | 86 907 | 0 | 86 907 |
| Bluestar Corp | USD | 117 742 | 0 | 117 742 |
| Century Cycles | USD | 109 833 | 0 | 109 833 |
| Cityscape Cycles | USD | 376 899 | 0 | 376 899 |
| CostClub | USD | 69 514 | 0 | 69 514 |
| Custom Sports | USD | 803 013 | 0 | 803 013 |
| Dexon | USD | 80 577 | 0 | 80 577 |
| Domestic Customer US 3 | USD | 476,25 | 177 | 299,25 |
| Domestic US Customer 1 | USD | 11 853,67 | 3 167,5 | 8 686,17 |
| Domestic US Customer 2 | USD | 93,02 | 0 | 93,02 |
| Domestic US Customer 5 (CMS) | USD | 54 | 0 | 54 |
| Domestic US Customer 8 | USD | 18,43 | 2,68 | 15,75 |
| Domestic US Customer Direct Debit | USD | 18,6 | 0 | 18,6 |
| Eastside Bikes | USD | 99 234 | 0 | 99 234 |
| EWM Domestic Customer 01 | USD | 499,2 | 0 | 499,2 |
| Fit Cycles | USD | 16 615 | 0 | 16 615 |
| Foreign Customer 51 (CA) | USD | 0 | 100 | -100 |
| Gogo Bikes | USD | 400 208 | 0 | 400 208 |
| Greater Hartford Area | USD | 65 077 | 0 | 65 077 |
| Greenhigh Bikes | USD | 29 557 | 0 | 29 557 |
| Hub & Spokes Inc | USD | 181 001 | 0 | 181 001 |

5.2.4. Customers – Paids amount late
Customers - Amounts paid Late
Last Update : 9 février 2021


| Customers | Currency | Amount Paid On Time | Amount Paid Late | Amount paid with 30 days late | Amount paid with 30 to 60 days late | Amount paid with 60 to 90 days late | Amount paid with 90 to 120 days late | Amount paid over 120 days late |
|------------------------------|----------|------------------------|---------------------------|-------------------------------------|---|---|--|--------------------------------------|
| Domestic Customer US 4 | USD | 40,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Domestic US Customer 1 | USD | 5762,95 | -36,90 | -36,90 | 0,00 | 0,00 | 0,00 | 0,00 |
| Domestic US Customer 5 (CMS) | USD | 459,55 | 106,05 | 106,05 | 0,00 | 0,00 | 0,00 | 0,00 |
| | | Max: | 106,05 | | | | | |
| | | Sum: | 69,15 | | | | | |
| | | Worst Payer: | Domestic Customer US 4 | | | | | |

5.3. Asset Accounting (AA)

5.3.1. Asset Overview

| Asset Overview | | | |
|---|----------------------|-------------------|-----------|
| Last Update: 19 mars 2021 | | | |
| Asset Total Debit : | Asset Total Credit : | Total Balance : | |
| €159 149,70 | -€94 029,70 | €65 120,00 | |
| <u>Profit Center: Product A</u> | | | |
| Numéro principal d'immobilisation | Total Debit | Total Credit | Balance |
| 000000200002 | €1 260,00 | -€11,00 | €1 249,00 |
| 000000400000 | €1 000,00 | -€1 000,00 | €0,00 |
| 000000400002 | €2 500,00 | -€2 500,00 | €0,00 |
| 000000400004 | €4 330,00 | -€2 800,00 | €1 530,00 |
| 000000400005 | €1 700,00 | -€1 700,00 | €0,00 |
| 000000500001 | €10 000,00 | -€5 500,00 | €4 500,00 |
| 000000500002 | €6 450,00 | -€6 450,00 | €0,00 |
| 000000500003 | €2 000,00 | -€600,00 | €1 400,00 |
| 000000600001 | €2 000,00 | -€200,00 | €1 800,00 |
| 000000600002 | €4 000,00 | -€4 000,00 | €0,00 |
| 000000600003 | €3 000,00 | -€3 000,00 | €0,00 |
| 000000600004 | €19 000,00 | -€10 100,00 | €8 900,00 |
| 000000600005 | €14 200,00 | -€12 175,00 | €2 025,00 |
| 000000600009 | €3 600,00 | -€1 800,00 | €1 800,00 |
| 000000600010 | €2 500,00 | -€69,00 | €2 431,00 |
| 000000600015 | €4 950,00 | -€4 950,00 | €0,00 |

5.3.2. Retirement and revenue analysis

Analysis of Retirement And Revenue Values

Last Update: 19 mars 2019



Profit Center: Product A

| Asset Transaction | Revenue From Asset Sale | Costs From Asset Retirement |
|---|-------------------------|-----------------------------|
| Acquiring transfer of curr-yr acquis. from AuC | €0,00 | €0,00 |
| Acquiring transfer of curr-yr acquis from inv.meas. | €0,00 | €0,00 |
| Acquiring transfer of curr-yr acquis. | €0,00 | €0,00 |
| Acquisition - internal settlement to AuC | €0,00 | €0,00 |
| Asset Data Transfer | €0,00 | €0,00 |
| Credit memo in invoice year | €0,00 | €0,00 |
| External asset acquisition | €0,00 | €0,00 |
| Post-capitalization | €0,00 | €0,00 |
| Post depreciation | €0,00 | €0,00 |
| Retirement of asset | €0,00 | €0,00 |



5.4. Bank Accounting (BL)

5.4.1. Cash Flow by paying company

Cashflow by Paying Company

Last Update: 19 févr. 2021



| Amount Paid in Local Currency | Amount Paid in Payment Currency | Number Of Items Paid |
|-------------------------------|---------------------------------|----------------------|
| -500 210,15 | -538 654,13 | 83 |

Payment Method: Bank transfer (ACH CCD)

| Name Of The Payee | Payment Document number | Amount paid in Local Currency | Amount paid in Payment Currency | Number Of Items Paid |
|------------------------------------|-------------------------|-------------------------------|---------------------------------|----------------------|
| Company Code 1710 - Address Name 1 | 2000000000 | -357 516,00 | -357 516,00 | 3 |
| Company Code 1710 - Address Name 1 | 2000000001 | -3 575,16 | -3 575,16 | 3 |
| Company Code 1710 - Address Name 1 | 2000000010 | -4,00 | -4,00 | 2 |
| Domestic US Supplier 1 | 2000000002 | -115,47 | -115,47 | 3 |
| Domestic US Supplier 1 | 2000000003 | -15,00 | -15,00 | 3 |
| Domestic US Supplier 1 | 2000000005 | -21 600,00 | -21 600,00 | 3 |
| Domestic US Supplier 1 | F110000001 | -43,49 | -43,49 | 2 |
| Domestic US Supplier 1 | F110000002 | 0,00 | 0,00 | 0 |
| Domestic US Supplier 1 | F110000003 | 0,00 | 0,00 | 0 |
| Domestic US Supplier 1 | O1710*0001 | -7 200,00 | -7 200,00 | 1 |

Payment Method: Check

| Name Of The Payee | Payment Document number | Amount paid in Local Currency | Amount paid in Payment Currency | Number Of Items Paid |
|------------------------|-------------------------|-------------------------------|---------------------------------|----------------------|
| Domestic US Supplier 1 | 2000000006 | -57 583,44 | -57 583,44 | 30 |



5.4.2. Payment requests

Payment Requests

Last Update: 19 févr. 2021



Amounts are displayed in USD

Actual Payment
Request Amount

120 565,72

Planned Payment
Request Amount

-200,00

Payment Request Number: 0000000001

| Payee Name | GL Account Description | Actual Request Amount | Planned Request Amount |
|---------------------------------------|------------------------|-----------------------|------------------------|
| Company Code 1710 - Address Name 1 | Bank 2 - Cash Receipt | 119 172,00 | |

Payment Request Number: 0000000002

| Payee Name | GL Account Description | Actual Request Amount | Planned Request Amount |
|---------------------------------------|------------------------|-----------------------|------------------------|
| Company Code 1710 - Address Name 1 | Bank 1 - Cash Receipt | 1 191,72 | |

Payment Request Number: 0000000003

| Payee Name | GL Account Description | Actual Request Amount | Planned Request Amount |
|------------------------|--|-----------------------|------------------------|
| Domestic US Supplier 1 | Payment Request Clearing Account(TRM) | 100,00 | -100,00 |



5.5. General Ledger (GL)

5.5.1. Balance sheet

| | Balance Sheet | | Depreciation | 31/07/2018 | 31/07/2017 | Variation | %Variation |
|--|---------------|-----|--------------|-------------|------------|-------------|------------|
| | USD | USD | | | | | |
| ACCOUNTS RECEIVABLE | 3 958 515 | | | 3 958 515 | 0 | 3 958 515 | 0,00% |
| Other Receivables | | | | | 0 | 0 | 0,00% |
| 0012550000 - Unbilled Revenue | | | | | 0 | 0 | 0 |
| Trade Receivables - Domestic | 3 958 515 | | | 3 958 515 | 0 | 3 958 515 | 0,00% |
| 0012100000 - Receivables Domestic | 3 958 515 | | | 3 958 515 | 0 | 3 958 515 | 0 |
| Trade Receivables - Foreign | | | | | 0 | 0 | 0,00% |
| 0012120000 - Receivables Foreign | | | | | 0 | 0 | 0 |
| CASH & CASH EQUIVALENTS | -34 961 | | | -34 961 | 0 | -34 961 | 0,00% |
| Bank Accounts | -25 403 | | | -25 403 | 0 | -25 403 | 0,00% |
| 0011001000 - Bank 1 - Bank (Main) Account | -7 729 | | | -7 729 | 0 | -7 729 | 0 |
| 0011001020 - Bank 1 - Bank Transfer (Domestic/ SEPA/Foreign) | 0 | | | 0 | 0 | 0 | 0 |
| 0011001050 - Bank 1 - Checks Out | -19 657 | | | -19 657 | 0 | -19 657 | 0 |
| 0011001060 - Bank 1 - Checks In | 1 000 | | | 1 000 | 0 | 1 000 | 0 |
| 0011001080 - Bank 1 - Cash Receipt | -208 | | | -208 | 0 | -208 | 0 |
| 0011001050 - Bank 1 - Technical Account for Bank Statement | 1 151 | | | 1 151 | 0 | 1 151 | 0 |
| 0011001100 - Bank 1 - Bank (Main) Account Foreign Currency | | | | | 0 | 0 | 0 |
| 0011002000 - Bank 2 - Bank (Main) Account | 0 | | | 0 | 0 | 0 | 0 |
| 0011002020 - Bank 2 - Bank Transfer (Domestic/ SEPA/Foreign) | | | | | 0 | 0 | 0 |
| 0011002080 - Bank 2 - Cash Receipt | | | | | 0 | 0 | 0 |
| Petty Cash | -9 558 | | | -9 558 | 0 | -9 558 | 0,00% |
| 0010010000 - Petty Cash | -9 558 | | | -9 558 | 0 | -9 558 | 0 |
| 0010020000 - Petty Cash Journal - postings automatic only | | | | | 0 | 0 | 0 |
| INVENTORIES | 109 219 770 | | | 109 219 770 | 0 | 109 219 770 | 0,00% |
| Finished Goods | 101 727 782 | | | 101 727 782 | 0 | 101 727 782 | 0,00% |
| 0013400000 - Inventory - Finished Goods | 101 727 782 | | | 101 727 782 | 0 | 101 727 782 | 0 |
| Other Inventory | 7 403 345 | | | 7 403 345 | 0 | 7 403 345 | 0,00% |
| 0013600000 - Inventory - Trading Goods | 7 403 345 | | | 7 403 345 | 0 | 7 403 345 | 0 |
| 0013600900 - Inventory - Revaluation Trading Goods | | | | | 0 | 0 | 0 |



5.5.2. P&L

Profit and Loss

Ledger : 0L

Chart of accounts : YCOA



PROFIT AND LOSS - Company Code 1710

| | Interne | | Exportation | | 31/10/2018 | | 31/10/2017 | | Variation | % Variation |
|---|---------|-----|-------------|-----|--------------|-----|------------|-----|--------------|-------------|
| | | USD | | USD | | USD | | USD | | |
| 1. Revenues | | | | | -4 404 339 | | -1 931 295 | | -2 473 044 | 128,05% |
| 1. REVENUES | FJ | | FK | | FL | | -1 931 295 | | -2 473 044 | 128,05% |
| 2. CHANGE IN INV. FINISHED/UNFINISHED GOODS | | | | | -104 087 278 | | -1 440 561 | | -102 646 717 | 71,25 |
| 3. CHANGE IN INV. FINISHED/UNFINISHED GOODS | | | | | -104 087 278 | | -1 440 561 | | -102 646 717 | 71,25 |
| 0054083000 - Inventory Change - Cost of own Goods sold w/C.Elem | | | | | 0 | | 0 | | 0 | 0,00% |
| 0054200000 - Inventory Change - Work In Progress | | | | | -2 784 | | -41 | | -2 743 | 6 690,24% |
| 0054300000 - Inventory Change - Semi Finished goods | | | | | 3 206 | | 1 777 | | 1 429 | 80,42% |
| 0054400000 - Inventory Change - Finished Goods | | | | | | | 189 | | -189 | -100,00% |
| 0055100000 - Plant Activity Production Order | | | | | -104 087 699 | | -1 442 486 | | -102 645 213 | 7 115,86% |
| 4. OTHER OPERATING REVENUE | | | | | -688 830 | | -2 217 | | -686 613 | 309,7 |
| 4. OTHER OPERATING REVENUE | | | | | -688 830 | | -2 217 | | -686 613 | 309,7 |
| 0052501000 - Gain Inventory Variance (Raw & Trade) | | | | | -120 | | 0 | | -120 | 0,00% |
| 0052503000 - Gain Inventory Variance (SF & Finish Goods) | | | | | -14 888 | | | | -14 888 | |
| 0052531000 - Gain from Valuation of External Products | | | | | 531 902 | | | | -531 902 | |
| 0052541000 - Gain Price Variance (PRD) | | | | | 50 | | -17 | | -33 | 194,12% |
| 0052560000 - Gain Small Price Difference Invoice Receipt (MM) | | | | | -1 | | | | -1 | |
| 0052590000 - Freight Revenue - Recovery | | | | | | | 200 | | 200 | -100,00% |
| 0054070000 - Inventory Change - Receipt without PO | | | | | -141 868 | | 0 | | -141 868 | 0,00% |
| 0071010100 - Gain from Asset Transactions | | | | | | | -2 000 | | 2 000 | -100,00% |
| 0072510000 - Gain from exchange rate differences | | | | | 0 | | | | 0 | |
| 5. MATERIAL EXPENSE | | | | | 74 424 585 | | 2 263 760 | | 72 160 825 | 31,88 |
| 5. MATERIAL EXPENSE | | | | | 74 424 585 | | 2 263 760 | | 72 160 825 | 31,88 |
| 0050301000 - COGS Direct Material | | | | | 1 813 984 | | 855 524 | | 958 460 | 112,03% |
| 0050302000 - COGS Third Party | | | | | 12 | | | | 12 | |



6. CO RapidViews: report samples

6.1. Cost Center Accounting (CO-OM-CCA)

6.1.1. Cost Center Element Analysis

| Cost Centers / Cost Elements Details | | | | |
|--------------------------------------|-----------------------------------|------------|------------|-------------|
| Last update: 18 févr. 2021 | | | | RAPIDVIEWS |
| Financials (US) (2018) | | | | |
| -109 077 € | | | | |
| Classe | Cost Element | Debit | Credit | Balance |
| 410 | 0041000400 - Sales Revenue w/ CE | 0 € | 2 830,19 € | -2 830,19 € |
| 410 | Total | | | -2 830,19 € |
| Classe | Cost Element | Debit | Credit | Balance |
| 525 | 0052560000 - Gain Sml Prc Diff IR | 0 € | 1 € | -1 € |
| 525 | Total | | | -1 € |
| Classe | Cost Element | Debit | Credit | Balance |
| 610 | 0061061000 - Payroll Benefits | 3 201,95 € | 0 € | 3 201,95 € |
| 610 | Total | | | 3 201,95 € |
| Classe | Cost Element | Debit | Credit | Balance |
| 611 | 0061100000 - Payroll Exp Salaries | 200 € | 0 € | 200 € |
| 611 | Total | | | 200 € |
| Classe | Cost Element | Debit | Credit | Balance |
| 630 | 0063002000 - Water | 1 638,66 € | 0 € | 1 638,66 € |
| | 0063003000 - Other PerSer | 400 € | 100 € | 300 € |
| | 0063004000 - Insurance | 1 900 € | 900 € | 1 000 € |
| 630 | Total | | | 2 938,66 € |
| Classe | Cost Element | Debit | Credit | Balance |



6.2. Product Costs Controlling (PCC)

6.2.1. Product Cost Component Split Cost

Product Full Costs Per Material

Last Update: 19 févr. 2021



Full Cost splitted Per
Cost Components

2 265 689,13

Material Type: Raw materials

Material Group: Brakes

Total Full Cost: 555,71

| Material Description | Direct Material | Credits | Third Party | Material Overhead | Personal Time | Machine Time | SetUp Time | Prod Overhead | Miscellaneous | Admin Sales Overhead |
|----------------------|-----------------|---------|-------------|-------------------|---------------|--------------|------------|---------------|---------------|----------------------|
| BKC-990 Brakes | 28,90 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| BKM-525 Brakes | 35,92 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| BKR-100 Brakes | 11,44 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| BKR-200 Brakes | 103,14 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| BKR-300 Brakes | 216,27 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Brakes-500 | 33,37 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Brakes-550 | 95,58 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Brakes-900 | 13,84 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Brakes-950 | 17,25 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

6.2.2. Product Cost Details

Product Cost Values

Last Update: 18 févr. 2021



Total Cost

2 271 813,98

Material Group: Brakes

Total Cost: 56 126,71

| Material Name | Product Cost | Standard Price | Quantity |
|----------------|--------------|----------------|----------|
| BKC-990 Brakes | 2 918,90 | 28,90 | 101,00 |
| BKM-525 Brakes | 3 627,92 | 35,92 | 101,00 |
| BKR-100 Brakes | 1 155,44 | 11,44 | 101,00 |
| BKR-200 Brakes | 10 417,14 | 103,14 | 101,00 |
| BKR-300 Brakes | 21 843,27 | 216,27 | 101,00 |
| Brakes-500 | 3 370,37 | 33,37 | 101,00 |
| Brakes-550 | 9 653,58 | 95,58 | 101,00 |
| Brakes-900 | 1 397,84 | 13,84 | 101,00 |
| Brakes-950 | 1 742,25 | 17,25 | 101,00 |

Material Group: Derailleur Gears

Total Cost: 124 602,69

| Material Name | Product Cost | Standard Price | Quantity |
|--------------------------|--------------|----------------|----------|
| BKM-525 Derailleur Gears | 10 883,76 | 107,76 | 101,00 |

6.2.3. Total Cost Estimate

Estimated Product Cost Per Material

Last Update: 24 mars 2021



Total Estimated Cost

2 265 689,13

Material Type: Finished Product

Material Group: Cruise

Estimated Cost: 163 589,73

| Material Name | Total Cost Estimate Value | Fixed Portion Of Cost Estimate Value | Quantity |
|---------------|---------------------------|--------------------------------------|----------|
| C900 BIKE | 31 287,73 | 2 000,63 | 100 |
| C950 BIKE | 51 302,09 | 4 672,23 | 100 |
| C990 Bike | 80 999,91 | 5 077,89 | 100 |

Material Group: Finished Goods

Estimated Cost: 25 872,53

| Material Name | Total Cost Estimate Value | Fixed Portion Of Cost Estimate Value | Quantity |
|---------------------------------|---------------------------|--------------------------------------|----------|
| FERT 233, PD, Repetitive Manuf. | 1 373,04 | 7,34 | 100 |
| FIN10A MTS-00MRP PD | 198,75 | 11,01 | 100 |