



# VALUE ASSESSMENT PREPARED FOR Ceratec

# Executive summary



€268,617

**Potential net savings over a 3-year period**  
for Ceratec

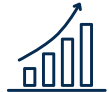


**317%** Return on Investment



**€257,838** Net Present Value

\*using a 2% inflation rate



**8.64 months** Payback period

## **Business user efficiency**

€79,611

## **Process efficiency savings**

€111,086

## **Foreign VAT recovery**

€45,000

## **Fraud reduction**

€102,600

## **Going digital**

€15,120

[Visit this ROI by clicking here!](#)

# Business user efficiency



€79,611

## Estimated savings

\*3-year projection

### Save time and increase policy adherence

- ✓ Quickly & easily capture & declare expenses by taking a picture of the receipt with a mobile device.
- ✓ Effortlessly enforce policies & compliance.
- ✓ In-app guidance ensures a carefree user experience.

#### Current State

Annual expense reports submitted	3,600
Annual hours creating expense reports	1,200
Annual hours correcting expense reports	90
<b>Total hours with current process</b>	<b>1,290</b>

#### Future State

Expected time savings with automation	60%
Projected hours saved	774
Hourly rate of a business user	€34.29
<b>End user productivity benefits</b>	<b>€26,537</b>

Conservative factor applied:

0%

# Process efficiency savings



€111,086

## Estimated savings

\*3-year projection

### Open and fully adaptive solution

- ✓ We support all your current and future systems (ERP, payroll, travel company, etc...) and processes.

### Automated business and compliance controls

- ✓ The system automatically checks entries against your business policies & local regulatory compliance.
- ✓ Controllers simply tap to approve for fast and accurate reimbursements.

#### Current State

Annual expense reports submitted	3,600
Expense reports checked manually	3,600
Minutes to check an expense report	20
Annual hours checking expense reports	1,200
Hourly rate of Finance & Accounting controller	€34.29
<b>Current cost to review and process</b>	<b>€41,143</b>

#### Future State

Expense reports checked with MobileXpense	3,600
Minutes to check & process with MobileXpense	2
Annual hours saved	1,080
Hourly rate of Finance & Accounting controller	€34.29
<b>Review and approval savings</b>	<b>€37,029</b>

Conservative factor applied:

0%

# Foreign VAT recovery



€45,000

## Estimated savings

\*3-year projection

### Foreign VAT recovery has *never* been this easy

- ✓ Integrated foreign VAT recovery allows you to effortlessly put money back into your bottom line and increase your profitability.
- ✓ Accuracy and compliance are guaranteed by a hands-off process - everything is taken care of for you by the recovery agent.

#### Potential Foreign VAT Recovery

Eligible travel & expense spend	€400,000
% of international travel w/ VAT (year)	50%
International spend with VAT	€200,000
Average VAT rate	15%
Potential VAT recovery	€30,000
Recoverable VAT rate	50%
<b>Realized VAT recovery</b>	<b>€15,000</b>

Conservative factor applied: 0%

# Fraud and error reduction



€102,600

## Estimated savings

\*3-year projection

### Eliminate fraud and errors



Automated controls identify and eliminate errors and attempted fraud before they even take place, reducing unnecessary cash out.

#### Policy Enforcement & Error Reduction

Annual travel and expense spend	€600,000
Estimated out of policy and fraud recurrence	6%
Estimated out of policy and fraudulent spend	€36,000
Decrease in out of policy and fraud spend	95%
<b>Policy enforcement and fraud savings</b>	<b>€34,200</b>

Conservative factor applied:

0%

# Digitalisation savings



€15,120

## Estimated savings

\*3-year projection

### Say hello to paperless processing

- ✓ Ensure data integrity with digital data and receipt collection.
- ✓ Receipts are saved and stored securely and can be examined time and again.
- ✓ Use digital receipts as part of a paperless tax process where allowed.

#### Digital Transformation - Going Paperless

Annual expense reports filed	3,600
Digital archiving savings	€1.40
<b>Transition to paperless savings</b>	<b>€5,040</b>

Conservative factor applied: 0%

# Customer success stories



*All in all, we have achieved 1M in savings on a 9M travel spend. The simplified administration represents 25% of this. The rest is down to spend management - it's key and represents about 75% of the savings we've achieved so far thanks to MobileXpense.*

Michel Weber  
Manager Shared Service  
Centres  
Recticel



*MobileXpense is a very user-friendly and intuitive solution which has helped reduce the time I spend entering expenses. In particular, the mobile app allows me to easily scan documents and auto-fills the relevant fields. I also appreciate the use of SpendController which automates back-office controls on policy and compliance.*

Francois Gilles  
Project Coordinator  
UCB Pharma



*MobileXpense has almost become an invisible system for us. We hardly need to pay attention to it and yet it works to everyone's satisfaction.*

Henrik Ahtela  
Finance Systems & Process  
Manager  
Proximus



*MobileXpense have provided great user and customer experience for us. We consider ourselves to be a demanding customer and our needs have always been met with great warmth and care from the team. This really appeals to us.*

Hansa Murugan  
Operations Team Leader  
SD Worx





# Let's work together!

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**ROI Link**

