



VALUE ASSESSMENT PREPARED FOR Swarovski

Executive summary



€622,197

Potential net savings over a 3-year period
for Swarovski

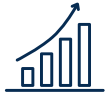


566% Return on Investment



€595,624 Net Present Value

*using a 2% inflation rate



5.41 months Payback period

Business user efficiency

€148,924

Process efficiency savings

€130,743

Foreign VAT recovery

€227,500

Fraud reduction

€195,000

Going digital

€30,030

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

Business user efficiency



€148,924

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	13,200
Annual hours creating expense reports	5,500
Annual hours correcting expense reports	440
Total hours with current process	5,940

Future State

Expected time savings with automation	45%
Projected hours saved	2,673
Hourly rate of a business user	€34.29
End user productivity benefits	€91,646

Conservative factor applied:

35%

Process efficiency savings



€130,743

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	13,200
Expense reports checked manually	13,200
Minutes to check an expense report	20
Annual hours checking expense reports	4,400
Hourly rate of Finance & Accounting controller	€22.86
Current cost to review and process	€100,571

Future State

Expense reports checked with MobileXpense	5,280
Minutes to check & process with MobileXpense	10
Annual hours saved	3,520
Hourly rate of Finance & Accounting controller	€22.86
Review and approval savings	€80,457

Conservative factor applied:

35%

Foreign VAT recovery



€227,500

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	€3,500,000
% of international travel w/ VAT (year)	80%
International spend with VAT	€2,800,000
Average VAT rate	10%
Potential VAT recovery	€280,000
Recoverable VAT rate	50%
Realized VAT recovery	€140,000

Conservative factor applied:

35%

Fraud and error reduction



€195,000

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	€6,000,000
Estimated out of policy and fraud recurrence	4%
Estimated out of policy and fraudulent spend	€240,000
Decrease in out of policy and fraud spend	50%
Policy enforcement and fraud savings	€120,000

Conservative factor applied:

35%

Digitalisation savings



€30,030

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	13,200
Digital archiving savings	€1.40
Transition to paperless savings	€18,480

Conservative factor applied: 35%

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

