



VALUE ASSESSMENT PREPARED FOR

The SEK test

Executive summary



kr3.302.500

Potential net savings over a 3-year period
for The SEK test



165% Return on Investment

Business user efficiency

kr1.685.357



kr3.165.126 Net Present Value

*using a 2% inflation rate

Process efficiency savings

kr1.157.143



13,58 months Payback period

Foreign VAT recovery

kr900.000

Fraud reduction

kr1.200.000

Going digital

kr360.000

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

Business user efficiency



kr1.685.357

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	12.000
Annual hours creating expense reports	6.000
Annual hours correcting expense reports	50
Total hours with current process	6.050

Future State

Expected time savings with automation	50%
Projected hours saved	3.025
Hourly rate of a business user	kr285,71
End user productivity benefits	kr864.286

Conservative factor applied:

35%

Process efficiency savings



kr1.157.143

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	12.000
Expense reports checked manually	6.000
Minutes to check an expense report	15
Annual hours checking expense reports	1.500
Hourly rate of Finance & Accounting controller	kr285,71
Current cost to review and process	kr428.571

Future State

Expense reports checked with MobileXpense	1.200
Minutes to check & process with MobileXpense	8
Annual hours saved	1.350
Hourly rate of Finance & Accounting controller	kr285,71
Review and approval savings	kr385.714

Conservative factor applied:

0%

Foreign VAT recovery



kr900.000

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	kr20.000.000
% of international travel w/ VAT (year)	20%
International spend with VAT	kr4.000.000
Average VAT rate	15%
Potential VAT recovery	kr600.000
Recoverable VAT rate	50%
Realized VAT recovery	kr300.000

Conservative factor applied: 0%

Fraud and error reduction



kr1.200.000

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	kr20.000.000
Estimated out of policy and fraud recurrence	4%
Estimated out of policy and fraudulent spend	kr800.000
Decrease in out of policy and fraud spend	50%
Policy enforcement and fraud savings	kr400.000

Conservative factor applied:

0%

Digitalisation savings



kr360.000

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	12.000
Digital archiving savings	kr10
Transition to paperless savings	kr120.000

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

