



Financial Dashboard

Cash Flow Control

Start Analysis

Filters

Date

1/1/2021

12/31/2021

Department

- ☐ HR
- ☐ Marketing
- ☐ Purchasing
- ☐ Sales
- ☐ Supply Chain

Home

Financial Dashboard - Cash Flow Analysis



Total Entries

1M



Total Exits

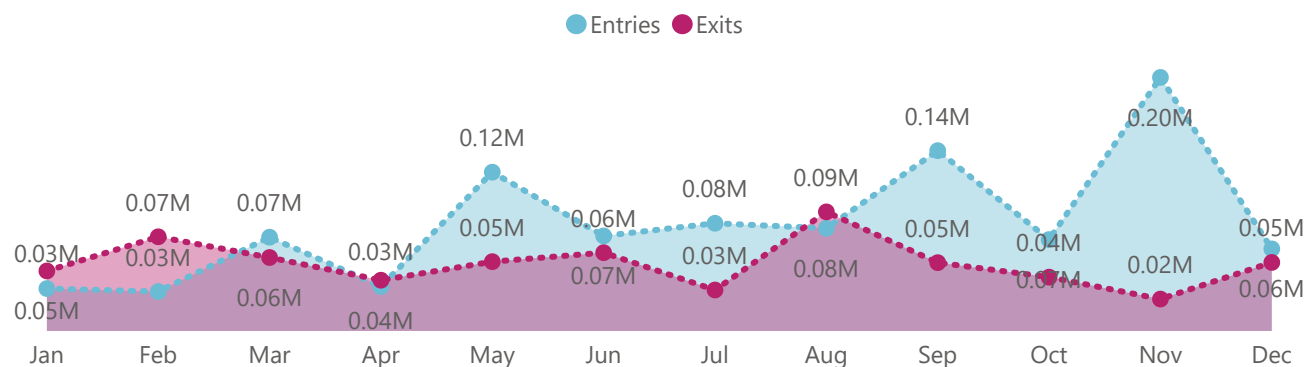
633K



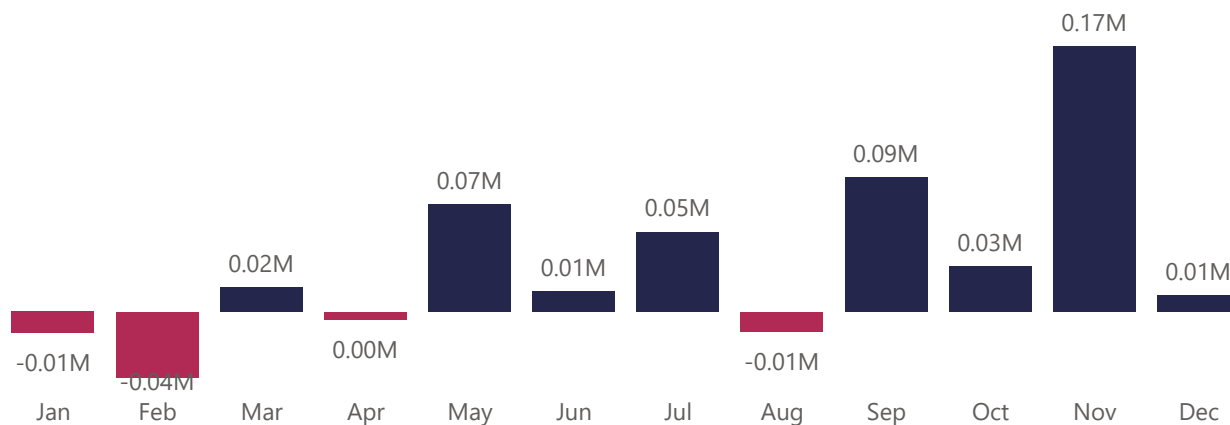
Final Balance

378K

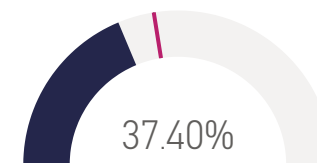
Entries and Exits Over Time



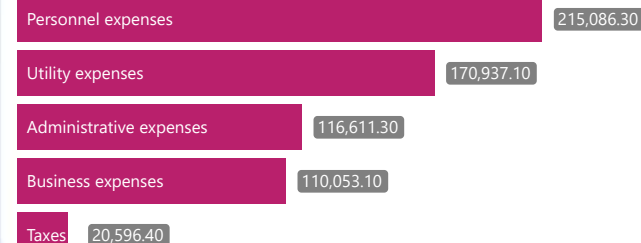
Balance Evolution (Profit vs. Loss)



Profit Margin (%)



Exit by Expense Type (Financial Class.)



Expenses by Business Division

