

BROCHURE

Basware Analytics

basware

Simplify Operations, Spend Smarter.



BASWARE ANALYTICS: GIVE YOUR DATA A VOICE

Ready to be a financial hero? Make everyone's lives easier by giving them the information they need. Give your data a voice, uncover hidden actions, and confidently make decisions with Basware Analytics.

SEE WHAT YOUR DATA HAS TO SAY

Basware Analytics not only gives you the critical insights you need but also equips you with actionable options in one easy-to-use, highly visual, purchase-to-pay reporting solution - right out of the box.

REMOVE BLIND SPOTS

Basware's solution is the most powerful analytics solution on the market because we have a unique capability to capture all your financial data across the purchase-to-pay process and import spend data from external sources like ERPs, enabling you to see the full picture.

When you layer this complete data profile with analytics, you're in the best position to make informed decisions and deliver meaningful insights across your business with confidence.

DELIVER ROI FAST

Basware Analytics includes built-in reporting that comes ready-to-go for

BASWARE IS THE ONLY SOLUTION THAT BUILDS A COMPLETE DATA SET. HERE'S HOW:

- **100% supplier on-boarding** for both small and large suppliers - regardless of their sophistication - to capture every single financial transaction electronically in the system and track performance (without making suppliers change how they operate today).
- **100% user adoption** of e-procurement to ensure compliance and truly get all employee spending flowing through the system.
- **100% invoice capture** for ALL invoice formats (paper, electronic, EDI/XML, PDF, etc. - covering direct, indirect, PO, Non-PO spending) for 100% visibility over spend and process performance.

faster ROI. With packaged dashboards, reports, graphs, and KPIs, you can quickly identify ways to optimize spend, improve cash management and supplier performance, as well as reduce costs and streamline processes. Graphical dashboards are built from a top-down approach to show you high level trends and patterns at a glance with drill-down capabilities, so you can dive into transactional details and process performance measurements. The tool's interactive data filtering enables you to slice and dice the data in any way you need (e.g. spend volume by category, organization unit, cost center, project, or other

relevant dimension). This means you know where to dedicate resources and who to address to drive operational excellence.

ARM EVERYONE WITH INFORMATION

Basware Analytics is easy to implement organization wide, so employees are instantly empowered to make more informed decisions. The dashboards are designed to address the specific reporting needs of different functions and roles within your organization, and can be configured to only show users the

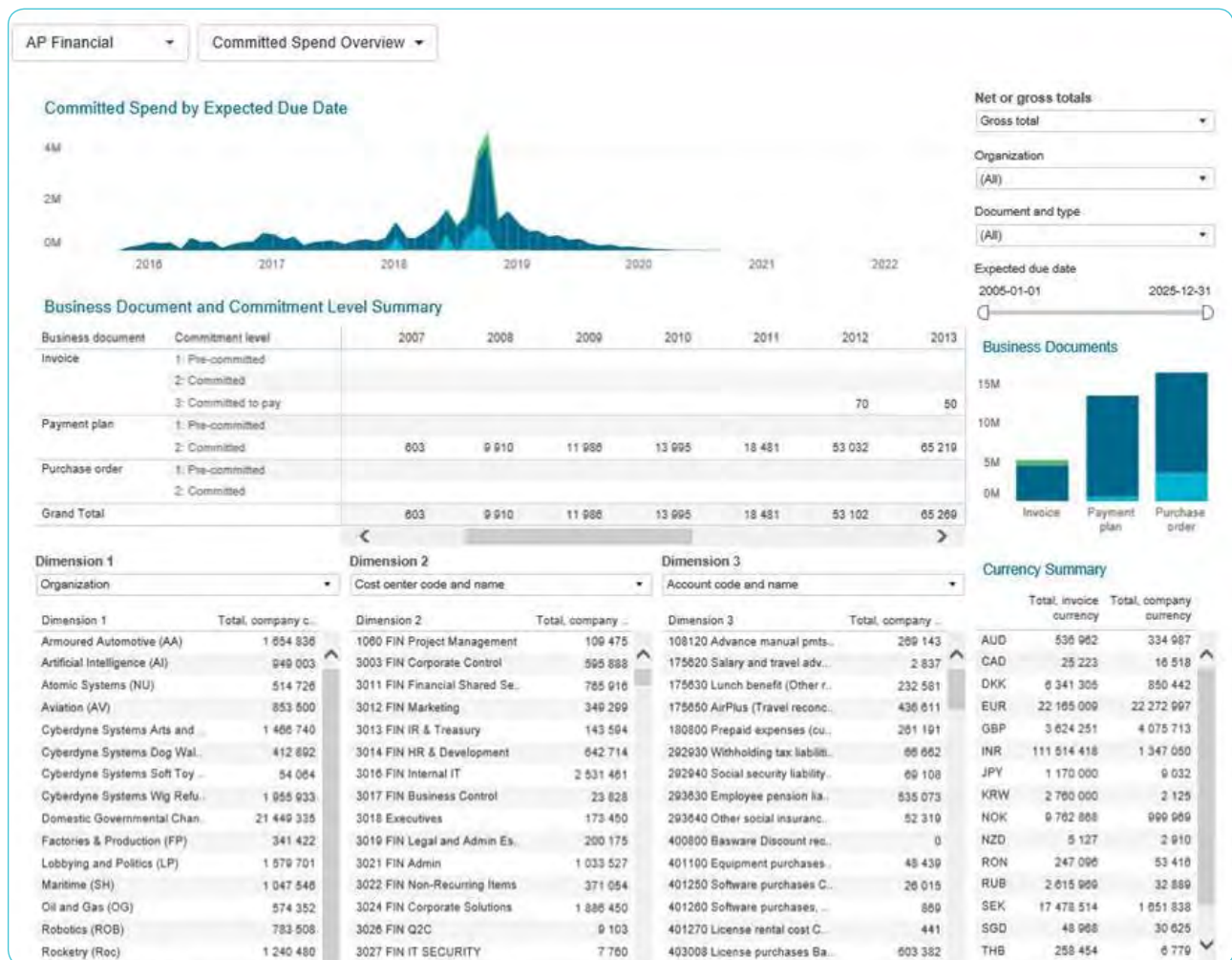
information most relevant to them. The easy-to-use self-service reporting in Basware Analytics reduces the need for using report developers or outside consultants every time you want to see your data. This tool enables your key users to create the reports they need themselves - in the office and on mobile devices - and to collaborate more easily through increased visibility and cross-functional information sharing. Custom reporting enables users to set specific parameters so they can see the data they need for specific requests.

ACCURATELY FORECAST COMMITTED SPEND

Committed Spend analytics provides complete visibility into all open spend, regardless of its source. It gauges the level of commitment for the spend based upon business documents - such

as purchase orders, payment plans, and non-PO invoices - as well as predicting when spend is expected to actualize. The full view provides valuable insights to finance and procurement departments

to use when analyzing cash flow needs and making decisions for the future of the business.



This dashboard quickly shows finance professionals liabilities with the ability to drill into transaction level details, so they can accurately forecast cash flow.

BUILD STRATEGIC SUPPLIER PARTNERSHIPS

Our Supplier Quality and Supplier Spend dashboards help companies realize more value from purchase to pay by turning the data captured during procurement transactions into insights on how money is being spent and how suppliers are performing against targets.

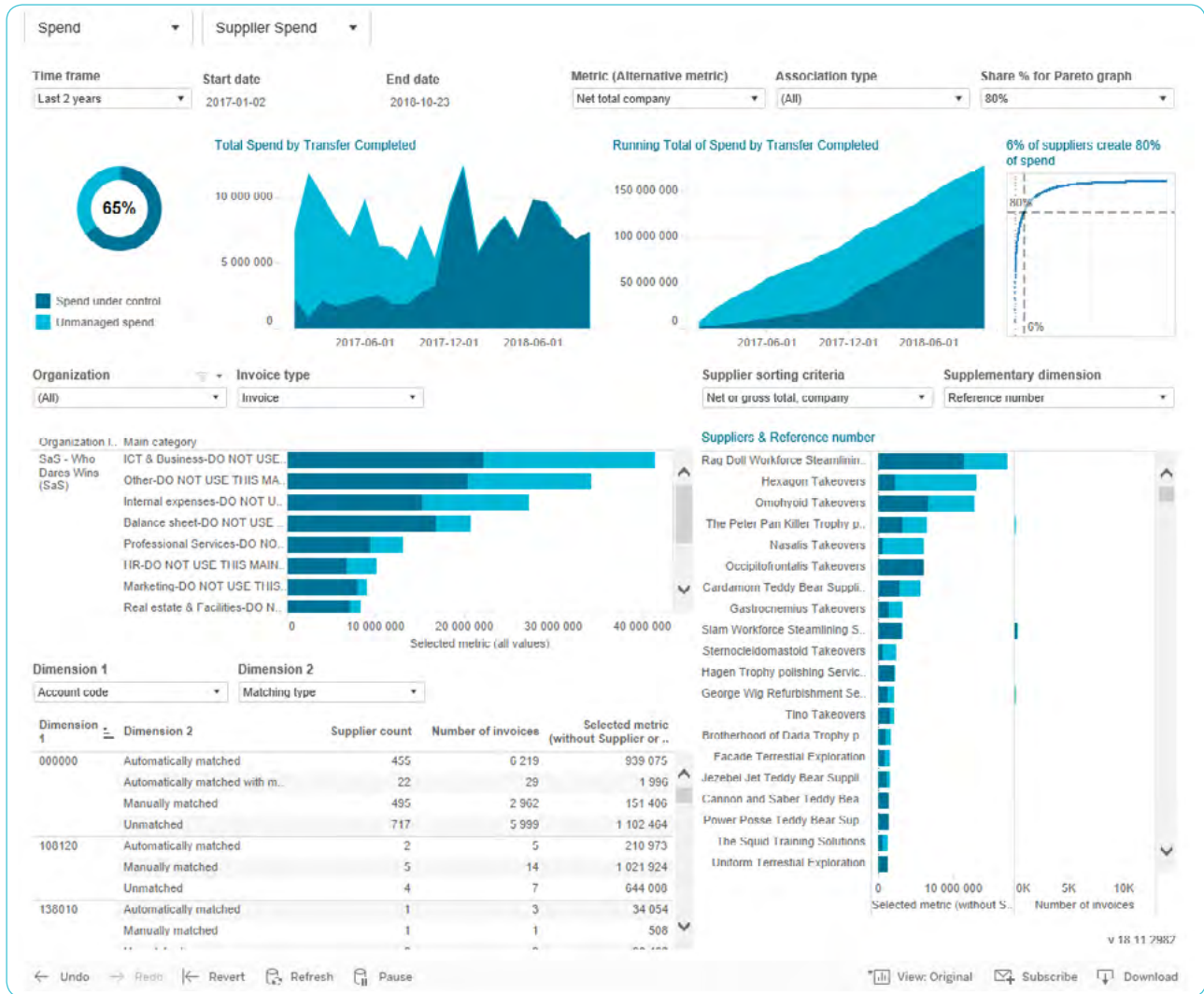
The Supplier Quality dashboard monitors lead time measures, order fulfillment measures and delivery quality measures. Procurement teams can then use this data to develop better sourcing strategies, build high-performing supply chains and reduce supply chain risk.

The Supplier Spend dashboard shows users controlled versus uncontrolled

spending, and how spend breaks down across suppliers, departments, and on- and off-contract orders. Users can also see how supplier invoices may be contributing to inefficient processing in AP due to lacking data, exceptions, etc.

Ultimately, procurement can build stronger relationships with key suppliers by leveraging the insights from these two dashboards.

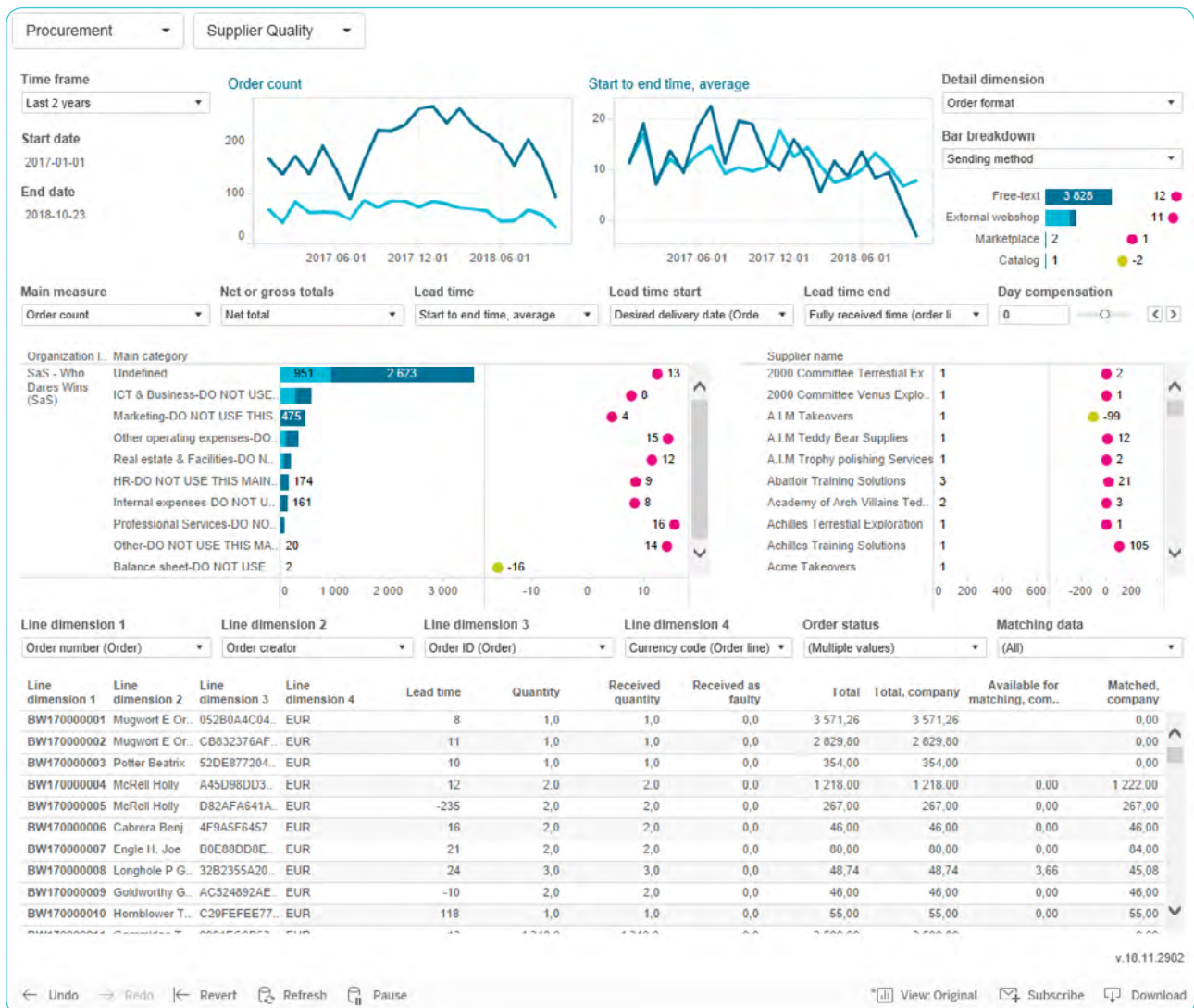
VIEW SPEND DATA IN 5 WAYS



This dashboard shows details on how spending breaks down across the organization.

LOOK AT WHAT
YOUR DATA CAN
TELL EVERYONE

ACHIEVE SUPPLY CHAIN EXCELLENCE



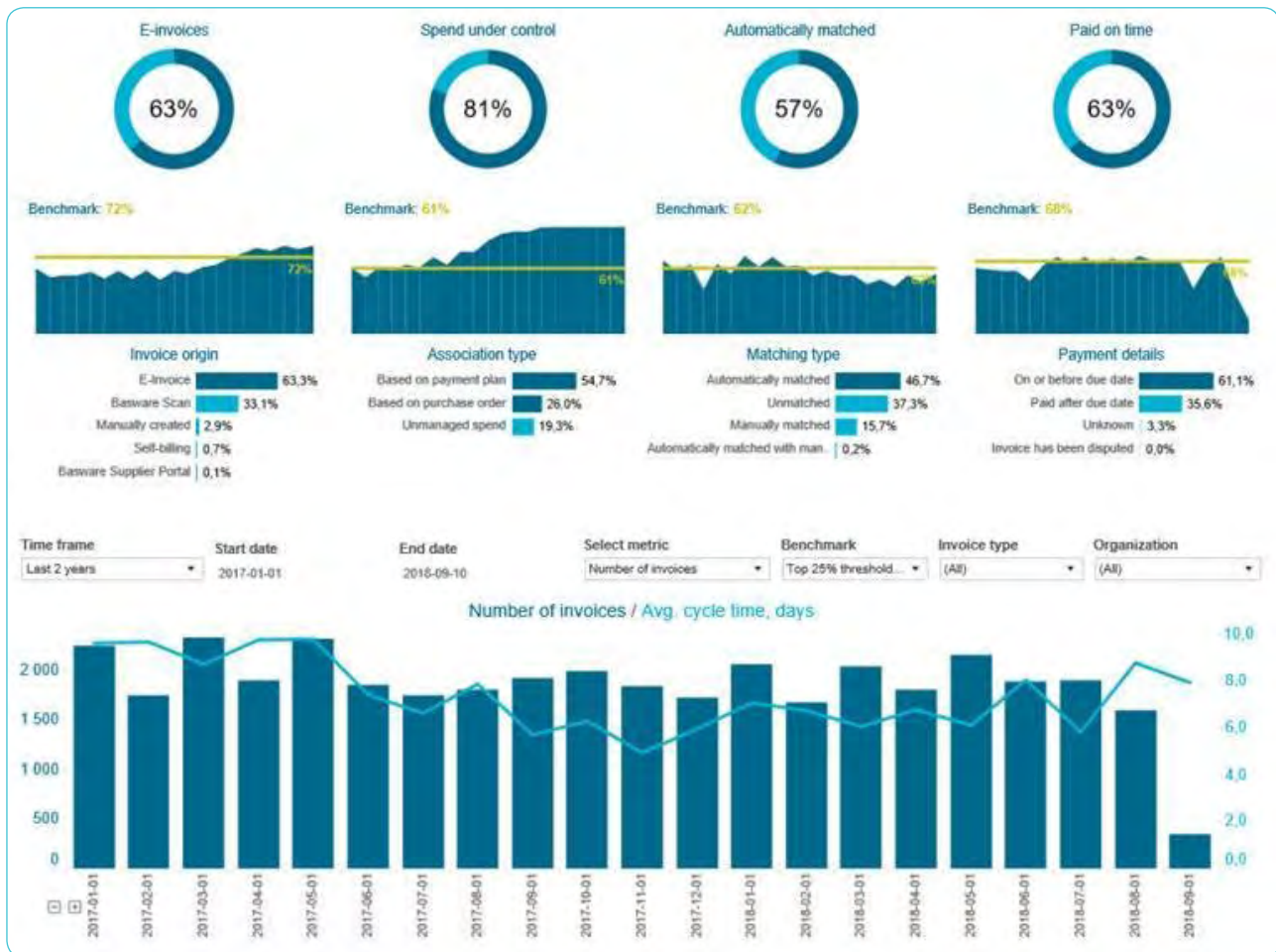
This dashboard shows the in-depth analysis procurement teams can conduct to better understand and improve supplier performance and drive supply chain excellence.

SIMPLIFY OPERATIONS IN AP

With Basware Analytics, you will get insights into four strategic accounts payable KPIs. With the help of these KPIs, financial professionals can increase e-invoicing and match-

ing rates while also improving efficiency, controlling spend, and drilling into details to reduce cycle times and analyze on-time payment performance. Our customers are

armed with the tools they need to fix process bottlenecks, drive best-in-class performance, minimize risk and map out where to take the company next.



This AP dashboard shows an overview of accounts payable performance to help AP teams drive operational excellence. Peer benchmarking helps you drive continual process improvement in four primary areas: e-invoicing rate, spend under control, touchless invoice processing, and payment time.

BENCHMARK AGAINST THE BEST

Take your data to the next level by seeing how you stack up against other companies. With the world's largest open business network, we harvest data across millions of transactions - a benefit unique to Basware - to bring you even more data to leverage through the power of benchmarking.

Track your performance against the best performing companies on the Network so you can set realistic

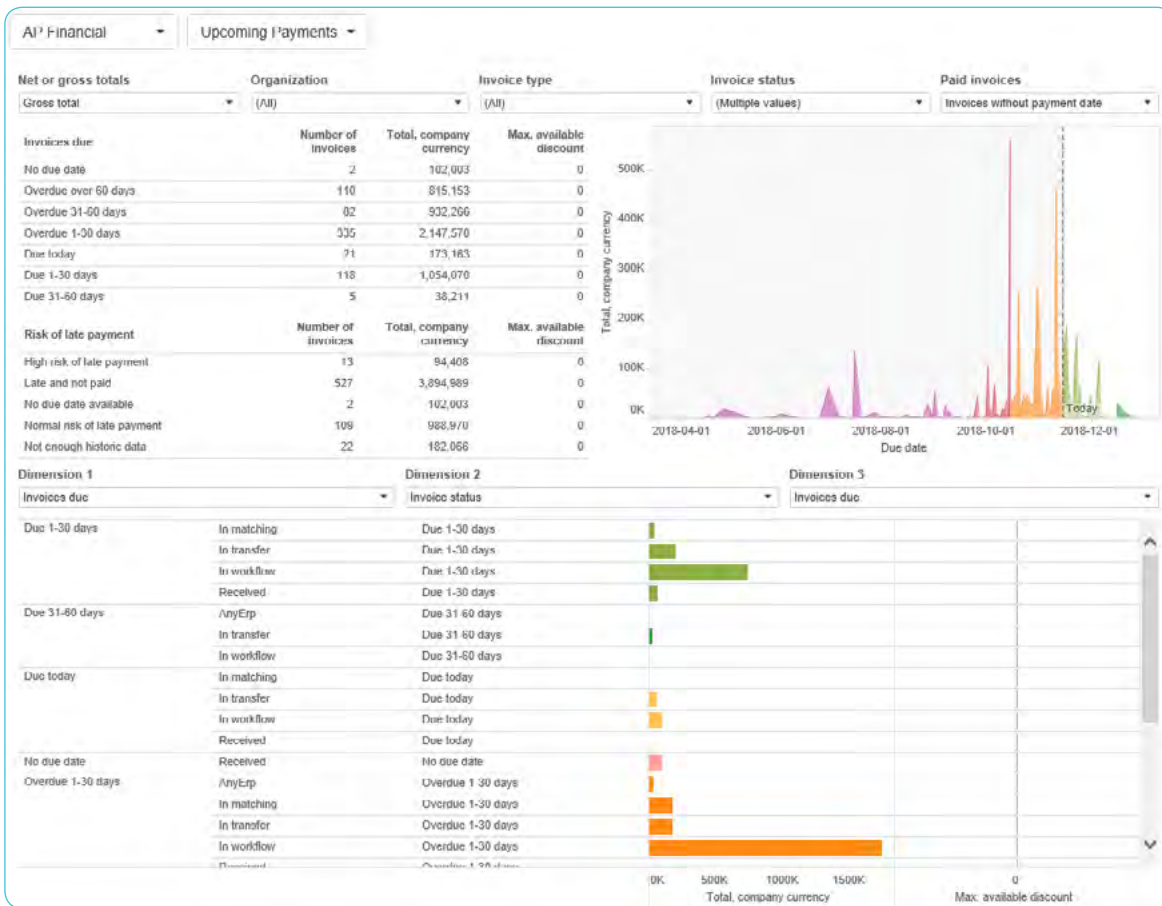
goals and measure success. Basware Benchmarking gives you efficiency targets, continual process improvement metrics, automation rates for goals like touchless invoice processing and spend under control, and performance percentages to see if you fall into the top 10% or 25% of highest performing companies.

PREDICT THE FUTURE

With Basware, you can rely on our predictive analytics to tell you what is happening across your financial

operations. Our predictive analytics include Upcoming Payments dashboards as well as Committed Spend dashboards (page 2).

Our predictive analytics tool reviews, understands, and predicts historical trend data to anticipate the probability of late invoice payments. You can use this information to prevent late payments, capture more early payment discounts, increase e-invoice rates, resolve process bottlenecks and improve supplier relationships.



This dashboard shows the number of invoices in process that fall within each category and the potential early payment discounts available.

VALUE FOR FINANCIAL LEADERS:

- Organization-wide spend visibility
- Cash forecast, cash flow
- AP process metrics
- Financial KPIs like on-time payment percentages

VALUE FOR PROCUREMENT LEADERS:

- Spend visibility and trends
- Spend under management
- Category spend and volume
- Manage spend to supplier ratio
- Supplier rationalization opportunities
- Identify bottlenecks and noncompliant spend
- Procurement process metrics
- Strategic sourcing opportunities

VALUE FOR AP LEADERS:

- AP value & volumes
- AP process metrics
- On-time payments
- Cycle times
- Matching rates
- Cash management KPIs
- Payment & discount capture metrics
- Continuous improvement programs
- Team productivity metrics

VALUE FOR TREASURY:

- Committed spend
- Understand currency exposure
- Plan for future
- Budgeting and planning

ABOUT BASWARE

Basware is the global leader in providing purchase-to-pay solutions, e-invoicing and innovative financing services. Basware's commerce and financing network connects businesses around the globe. As the largest open business network in the world, Basware provides scale and reach for organizations of all sizes, enabling them to grow their business and unlock value across their operations by simplifying and streamlining financial processes. Small and large companies around the world achieve significant cost savings, more flexible payment terms, greater efficiencies and closer relationships with their suppliers.

Find out more at:

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