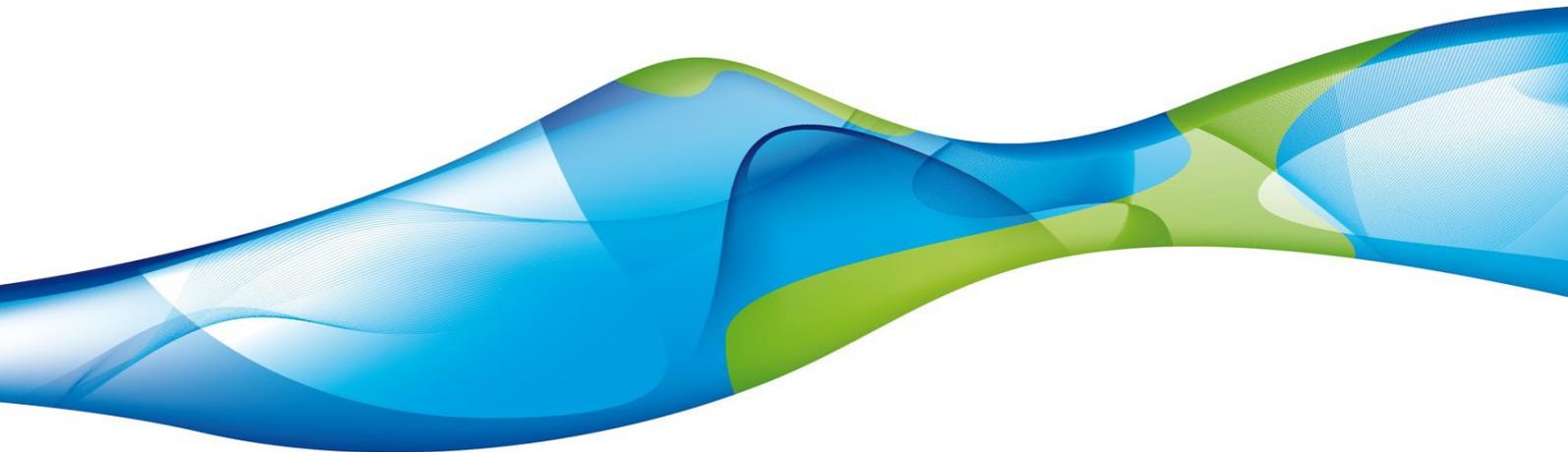


invest  
FOR EXCEL  
software



With Invest for Excel<sup>®</sup>, you can quickly create a robust financial model, analyse scenarios and make your decision with confidence.

### **Make your Decisions with Confidence**

Decision-makers need to be able to make decisions with confidence about new investments. For this to happen, they need financial models they can rely on.

Spreadsheets are the most common tool used to create financial models, however many studies have shown that 80-90% of all complex spreadsheet models contain errors.

In addition, financial models are very time-consuming to build and maintain.

**Invest for Excel<sup>®</sup>** has been developed over many years to address these two issues and produce robust models you can rely on.





## What is Invest for Excel®?

Invest for Excel® is a software solution for capital budgeting and valuation that is used in over 700 organisations in more than 30 countries worldwide, including 50% of the top 30 companies in Finland.

Combining discounted cash flow valuation, IFRS reporting standards and best practices in capital budgeting, Invest for Excel® is a software solution that is both incredibly powerful as well as easy to use.

Invest for Excel® provides the basis for strategic decisions regarding capital expenditures that move you toward your goals.

## Key Benefits

- More robust models so you can make your decisions with confidence
- Greater flexibility to quickly analyse the impact of various scenarios and reduce the risk of making the wrong decision
- Save time by using Invest for Excel®'s pre-built functionality so you'll be more efficient

## Uses of Invest for Excel®:

- Investment proposals
- Capital budgeting
- Feasibility studies
- Business cases
- Valuations for acquisitions, divestments, and mergers
- Impairment testing
- Business planning and strategy
- Cash flow modelling
- Profitability analysis of projects – R&D, marketing, human resources
- Project financing
- Outsourcing
- Product life-cycle costing

## Data Partner: More than 30 Countries and Nearly all Industries!

DataPartner is the number one developer of financial modelling software in Europe. Established in 1987, DataPartner has an extensive history and strong track-record in providing software and services to help companies make investment decisions with confidence.

Invest for Excel® is used in all industries by consultants and businesses of all sizes in a wide variety of financial modelling applications.

Chemical and Pharma	Machine & Automotive	Power and Heat	Forest and Paper	Metal	Oil and Gas	Food and Beverage	Other

## Access Analytic

Access Analytic is the Asia-Pacific partner of DataPartner and was established in 2000. Access Analytic provides business analyst tools and services to companies that value financial expertise and need to make decisions with confidence.

### Mining, Oil & Gas, Services

### Finance & Agribusiness

### Professional Services, Construction & Other

## Large Companies



- Standardise the investment analysis & comparison processes, yet still retain control. This reduces the risk of incorrect decisions based on models that contain errors.
- Streamline project approvals to allow faster decisions.
- Allow decentralised analysis of opportunities using a standardised solution by managers in production, marketing, project management etc. This increases the agility of the company while still retaining control.
- Conduct business planning to easily and rapidly analyse a wide variety of scenarios.
- Analyse potential acquisition targets and projects to quickly value opportunities and take action.

## Small and Medium Businesses



- Conduct business planning to easily and rapidly analyse a wide variety of scenarios.
- Reduce the risk associated with new investments and business expansion by fully analysing the opportunities.
- Analyse potential acquisition targets to quickly value opportunities and take action.

## Accountants and Consultants



- Increase hourly rates by providing the same value to clients in less time.
- Free senior staff/partners' time by enabling less senior staff to construct models for clients in less time yet with greater accuracy and a standardised process which also requires less review.
- Develop new revenue streams by offering financial modelling services to clients.

## Public Sector and Government



- Standardise the investment proposal and approval processes using the built-in suite of tools that assist in developing business cases.
- Conduct business planning to easily analyse a wide variety of scenarios.
- Reduce the risk associated with new investments by fully analysing the opportunities.

## Feature List & Editions Overview



### Software Editions

	Lite	Standard	Pro	Enterprise
Flexible definition of calculation term, length of interval periods, discount rate, tax rates and more	✓	✓	✓	✓
Ability to specify multiple capital expenditure outlays, each with its own depreciation method and option for residual value	✓	✓	✓	✓
Profit and Loss statement	✓	✓	✓	✓
Working capital calculation	✓	✓	✓	✓
Cash flow statement	✓	✓	✓	✓
Profitability Analysis Report including investment profitability indicators such as NPV, IRR, payback, RONA, EVA, DCVA and more	✓	✓	✓	✓
A wide variety of sensitivity analyses using charts and tabular reports	✓	✓	✓	✓
Ability to calculate break-even points using any input variable	✓	✓	✓	✓
Comparison of various investment options and scenarios		✓	✓	✓
Margin calculation (the marginal effect of an investment as compared to the status quo, e.g. a modernisation project)		✓	✓	✓
Functionality for creating customised charts and sensitivity analyses		✓	✓	✓
Ability to create up to 3 levels of hierarchy, so rows within the model can be easily categorised and shown or hidden		✓	✓	✓
Automatically generate the Balance Sheet			✓	✓
Automatically generate the Investment Proposal			✓	✓
Multi-currency functionality			✓	✓
Multi-language functionality (English, German, Spanish, Swedish, Finnish, Polish, Russian)			✓	✓
Partial or full locking of calculation files			✓	✓
Customisation of headings, rows, and key ratios			✓	✓
Project financing module & liquidity planning				✓
Consolidation of multiple calculations into one summary file				✓
IFRS and US GAAP impairment testing				✓
Valuation for acquisitions, mergers, and business sales				✓
Perpetuity extrapolation for valuing an entity in a going concern situation				✓
Profitability calculation based on Free Cash Flow to Equity (FCFE)				✓
Pricing (single user, ex GST)	\$1,020	\$2,050	\$3,100	\$5,950



## DataPartner Oy

Raatihuoneenkatu 8  
06100  
Porvoo  
Finland

Phone: +358 19 54 10 100

E-mail: [datapartner@datapartner.fi](mailto:datapartner@datapartner.fi)

Web: [www.datapartner.fi](http://www.datapartner.fi)



## Access Analytic

Ground Floor  
Suite 143, Level 1, 580 Hay St  
Perth  
Western Australia 6000

Phone: +61 8 6210 8500

E-mail: [info@accessanalytic.com.au](mailto:info@accessanalytic.com.au)

Web: [www.accessanalytic.com.au](http://www.accessanalytic.com.au)

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