



FINANCE DASHBOARD

VERSION – 1.0.0.0

DEVELOPED BY

SHREEJI SOFTINFO CONSULTANCY LLP

INTEGRATED WITH

MICROSOFT DYNAMICS 365 BUSINESS CENTRAL

FEATURE DOCUMENT

Overview

A complete Power BI Finance Analytics solution integrated with Microsoft Dynamics 365 Business Central, designed to provide business leaders, finance managers, and executives with comprehensive visibility into financial position, profitability, cash flow, and overall business health.

The solution transforms transactional financial data into actionable insights through interactive dashboards, KPI indicators, advanced analytics, drill-through capabilities, and management information reports (MIS).

The dashboard enables organizations to monitor financial performance in real time, identify risk and growth opportunities, improve financial control, and support data-driven strategic decisions.

Report Features

Financial Performance Overview

Displays As on Date Balance Summary, P&L Statement Summary, and Cash Flow Summary, and Quick Page Navigations.

Balance Sheet Summary & Composition

Visualizes Total Assets, Total Liabilities, and Total Equity along with composition and variance analysis. Helps management assess the company's financial structure and year-over-year movement.

Balance Sheet Trend Analysis

Interactive trend charts displaying Assets, Liabilities, and Equity movement from year to year. Enables identification of growth patterns, leverage shifts, and long-term financial trends.

Financial Risk & Ratio Analysis

Highlights key ratios such as Debt-to-Equity and Asset Coverage, with automated health alerts. Supports proactive identification of high-risk financial positions requiring management review.

Detailed Balance Sheet Analysis

Category-wise breakdown of Assets, Liabilities, and Equity by account (Cash, Accounts Receivable, Inventory, Equipment, Current and Long-Term Liabilities) across multiple years. Provides drill-down visibility into individual account balances and totals.

P&L Statement Performance

Displays Revenue, Cost of Goods Sold (COGS), Expenses, and Net Profit with quarterly comparison and trend analysis. Helps management evaluate profitability and margin performance over time.

Detailed P&L Statement

Month-by-month breakdown of Income, Cost of Goods Sold, and Expense categories.

Supports variance analysis and identification of seasonal cost and revenue patterns.

Cash Flow Statement Analysis

Tracks Operating, Investing, and Financing activities alongside Distributions to Shareholders.

Provides visibility into Cash at End of Period and year-over-year cash flow growth.

Financial Growth Comparison

Compares current period financial results against previous periods using variance and growth indicators.

Provides quick identification of business performance changes across assets, profit, and cash flow.

Executive KPI Summary

Consolidated KPI section displaying:

- Total Assets
 - Total Liabilities
 - Total Equity
 - Net Profit
 - Net Cash Flow
 - Debt-to-Equity Ratio
 - Asset Coverage Ratio
 - Revenue (Period)
 - Cash at End of Period
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Key Capabilities

- Dynamic Year Selection and Period Comparison.
 - Interactive Filters for Account Category, Statement Type, and Date Range.
 - Real-Time Integration with Microsoft Dynamics 365 Business Central.
 - Drill-Down and Drill-Through Functionality across Balance Sheet, P&L, and Cash Flow.
 - Advanced KPI Indicators with Conditional Formatting and Risk Alerts.
 - Executive Summary Dashboard.
 - Automated Data Refresh through Power BI Service.
 - Scalable Architecture supporting Multi-Company Reporting.
 - Mobile-Friendly Dashboard Experience.
 - Export Capability for Detailed Financial Analysis.
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Business Benefits

Improved Financial Visibility

Provides complete visibility into financial position, profitability, and cash flow drivers.

Enhanced Decision Making

Supports faster and more informed financial decisions through real-time analytics.

Better Risk Management

Identifies high-risk leverage positions and liquidity concerns through automated alerts.

Increased Financial Control

Enables finance teams to focus on key accounts, variances, and high-impact areas.

Reduced Manual Reporting

Automates data collection, reporting, and financial performance monitoring.

Strategic Financial Planning

Supports forecasting, budgeting, and long-term growth planning initiatives.

Technical Integration

The Finance Dashboard is fully integrated with Microsoft Dynamics 365 Business Central.

Data is sourced from:

- General Ledger Entries
- Chart of Accounts
- General Ledger Account Category

Power Query transformations, DAX calculations, and optimized star-schema modelling ensure high performance, scalability, and reporting accuracy.

The solution supports scheduled refreshes through Microsoft Power BI Service, providing stakeholders with the latest financial insights.

Conclusion

The Power BI Finance Dashboard provides a unified and intelligent reporting platform for financial performance management.

By combining balance sheet, profit & loss, and cash flow analytics, the solution empowers organizations to strengthen financial control, manage risk, and make confident data-driven financial decisions.