



FINANCE DASHBOARD

VERSION – 1.0.0.0

DEVELOPED BY

SHREEJI SOFTINFO CONSULTANCY LLP

INTEGRATED WITH

MICROSOFT DYNAMICS 365 BUSINESS CENTRAL

OVERVIEW LIST DOCUMENT

Overview

The Finance Dashboard is a comprehensive Business Intelligence solution developed to transform Microsoft Dynamics 365 Business Central financial data into meaningful business insights.

The dashboard enables management, finance teams, and business leaders to monitor balance sheet health, profitability, and cash flow performance through interactive visualizations and advanced analytics.

By consolidating critical financial information into a centralized reporting platform, the solution empowers organizations to make data-driven decisions, manage financial risk, and improve overall financial performance.

Purpose

The Finance Dashboard aims to:

- Monitor financial performance across Assets, Liabilities, Equity, Revenue, and Expenses.
 - Track the Balance Sheet, Profit & Loss Statement, and Cash Flow Statement, and compare against previous periods.
 - Analyse profitability, liquidity, and leverage trends.
 - Identify financial risk indicators such as the Debt-to-Equity and Asset Coverage ratios.
 - Provide actionable insights into revenue growth and cash flow opportunities.
 - Enable management to make informed strategic and financial decisions.
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Visuals Included

1. Finance Performance Overview

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

2. Balance Sheet Summary

Highlights Total Assets, Total Liabilities, and Total Equity with variance against the prior year.

Supports a quick assessment of the company's overall financial position.

3. Balance Sheet Composition & Trend Analysis

Visualizes the composition of Assets, Liabilities, and Equity through composition and trend charts.

Tracks year-over-year movement from years to years to identify growth and risk patterns.

4. Balance Sheet Risk Indicators

Displays the Debt-to-Equity Ratio, Asset Coverage Ratio, and automated balance sheet health alerts.

Flags high-risk leverage positions for immediate management review.

5. Detailed Balance Sheet Analysis

Provides a category-wise breakdown of Assets (Accounts Receivable, Cash, Equipment, Inventory, Prepaid Expenses), Liabilities (Current and Long-Term), and Equity across year-year.

Enables drill-down into individual account balances and category totals.

6. P&L Statement Overview

Displays Revenue, Cost of Goods Sold (COGS), Expenses, and Net Profit with quarterly comparison and trend analysis.

Helps track profitability and margin performance over time.

7. Detailed P&L Statement

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

Supports variance analysis and identification of seasonal cost patterns.

8. Cash Flow Statement Analysis

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

Highlights Cash at End of Period with year-over-year percentage change to monitor liquidity.

Executive Summary Insights (Key Metrics)

- Total Assets: \$XX.XXM (Last Year: \$X.XXM, Variance: +XX.XX%)
- Total Liabilities: \$X.XXM (Last Year: \$X.XXM, Variance: +XX.XX%)
- Total Equity: \$X.XXM (Variance: X.XX%)
- Net Profit: \$X.XXM (Last Year: -\$XXX.XXK, Variance: +XXX.XX%)
- Net Cash Flow: \$X.XXM (Last Year: -\$XXX.XXK, Variance: +XXX.XX%)
- Debt-to-Equity Ratio: X.XX x — High Risk
- Asset Coverage Ratio: X.X x
- Revenue (Jan – Jun Year): \$X.XXM (Variance: +XX.XX% vs Last Year)
- Cash at End of Period (Year): \$X.XXM (Variance: +XXX.XX% vs Prior Year)

These KPIs provide a consolidated view of financial growth, profitability, liquidity, and risk exposure, enabling proactive financial management.

Business Impact

Improved Financial Decision Making

Provides real-time access to balance sheet, profit & loss, and cash flow metrics.

Enhanced Financial Visibility

Enables management to quickly identify liquidity risks, leverage exposure, and profitability trends.

Increased Financial Control

Empowers finance teams with drill-down detailed views across all key financial statements.

Better Risk Management

Highlights early-warning indicators, such as the Debt-to-Equity ratio, to flag high-risk positions for review.

Reduced Reporting Effort

Eliminates manual financial reporting through automated Power BI dashboards.

Technical Integration

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

Data is extracted from the General Ledger, Chart of Accounts, General Ledger Account Category, and related financial tables.

Power Query transformations, DAX calculations, and optimized data models ensure high-performance reporting and data accuracy.

The solution supports scheduled refreshes through Microsoft Power BI Service, ensuring stakeholders always have access to the latest financial information.

Conclusion

The Finance Dashboard is a strategic Business Intelligence solution designed to help organizations strengthen financial control, manage risk, and drive sustainable growth.

By combining Balance Sheet, Profit & Loss, and Cash Flow data with advanced analytics, the dashboard delivers actionable insights that enable faster, smarter, and more confident financial decisions.