MAGO

BALANCE ANALYSIS
BASEL 2

To effectively present your financial statements to banks, complying to the Basel 2 agreement guidelines.

Properly presenting your financial statements to banks is essential to bring out the effectiveness of your business and access to financing. Mago4 helps you also in this task, thanks to a variety of tools specifically designed to fill in the documentation in line with the requirements of the bank, quickly and intuitively.

EASE OF USE

The strength of this module is that you do not need difficult configuration procedures but can **start immediately** importing data; the **intuitiveness** of the entire process will surprise you.

Mago4 extracts the financial statement data and inserts it in an Excel worksheet **directly linked** to the company's database, updating the values and comparing them with those of the past two years from the reference year.

Moreover, the financial statements are filled out in accordance with **EU legislation**.

RATING CALCULATION

The module allows you to adapt the rating calculation to the requirements of each bank. In fact you can select the ratios to consider and the weight to attribute them (on a scale of 4 opinion levels), having at your disposal a complete list of those most

Reclassification

commonly used in company financial statements: ROE, ROI, ROS, Turnover of invested Capital, Degree of Financial Autonomy, Current Ratio, Performance index , Quick Ratio.

FINANCIAL AND ECONOMIC ANALYSIS

The figures extracted are then reprocessed to carry out different

analyses: the financial analysis, calculating ratios by flows using capital variation analysis and filling in the financial statements, and the economic analysis, calculating ratio and analyzing ROE (return on equity).

The result is a **detailed** analysis report with a summary of all ratios, comments and graphs, which is generated **completely automatically** in **editable** Microsoft Excel format.

CUSTOMIZED EU BALANCE SHEETS

Do you need to produce financial statements according to EU guidelines? With this module, Mago 4 provides you with various reports based on predefined "reclassification schemas" that you can **customize** according to your needs.

1

EASE OF USE
You immediately start processing your data without complex initial procedures.

2

CUSTOMIZED CALCULATION
You choose which ratios to consider and which weight to give them, depending on the requirements of the bank.

3

AUTOMATED
The analysis report is automatically generated, giving you the opportunity to make any adjustments.

4

UPDATED
The Excel sheet data and the company's database are constantly linked.

THE SOLUTION FOR EVERYONE, ESPECIALLY FOR YOU

01. Company rating example
02. Corporate financial analysis

For up-to-date information,
system and technical requirements
visit **www.mago-erp.com**

Mago4 is available in 3 Editions to meet the real needs of all SMEs.

The Financial Statement Analysis - Basel II module is available for all Editions.

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