

#### **QBI PLATFORM Functionality**

# ASSET REGISTER

### ASSET MANAGEMENT

Secure companies, projects, documents and team management.

Manage operational portfolios with basic reporting capabilities.

Designed for developers and M&A transactions

$\checkmark$	Project Management	
$\checkmark$	Asset Register	$\bigcirc$
	Company Management	$\bigcirc$
	Team management	Ø
	Document Management	$\bigcirc$
$\checkmark$	Security module	
$\checkmark$	Custom Branding	Ø
	Custom fields	
$\checkmark$	Dedicated DDBB	$\checkmark$
$\checkmark$	Users Management	
$\checkmark$	Collaborative content management	$\checkmark$
$\checkmark$	Support	$\bigcirc$
	Business intelligence layer	Ø
$\bigcirc$	O&A Process Management	

- Q&A Process Management
- Notifications and Alerts
- Company Grouping

- Designed for portfolios without assets timeseries integration
- Invoice Generation
  Land Plots
  Bank Info Management
  HSE event tracking
  Widgets and reports available in Landing Page
   Monthly closing manual upload for
  - Monthly closing manual upload for operational assets
  - Budgets generation for operational assets
  - Tariffs
  - Portfolios
  - Legal Structures
  - Staffing Management
  - Reporting Hierarchies
  - Financial Drivers

#### Contacts

- Risks and Provisions
- Oata Quality Tool
- Event Management
- Accountancy Closing
- Bank Statements
- IP Whitelist management
- Logical/Physical Devices
  Management
- Upcoming Dates Management
- Task Management
- Virtual Data Rooms
- Signal Chart
- Supply Chain Management
- Chart of Accounts
- Validation Rules

# QBI ANALYTICS Module

Manage large operational portfolios with direct synchronization and 15 minutes granularity

Designed for portfolios with large number of signals to be analyzed

Ø

Ø

0

- All Asset Register module capabilities
- All Asset Management module capabilities for operational assets.
- Synchronization via API of SCADA/ DAS technical information with
  15 minutes granularity.
- Data Quality automatic scripts for data completeness Satellite irradiance data integration.
- Business intelligence layer ( for advanced users)

# QBI FP&A Module

Direct synchronization of accountancy Records. Incomes and OPEX drivers.

Designed for portfolios with large number of companies

- All Asset Register module capabilities
  All Asset Management module capabilities for operational assets.
  Incomes and expenses drivers parametrization for budgeting.
- Synchronization via API with accountancy system.

# **QBI BACKOFFICE Services**

Keep your team focused on your core business, let QBI reporting and analytics team help you with your daily recurrent tasks such as new acquisitions onboarding , data quality validation and gap filling, reporting, AOP and BOQ estimates generation among other recurrent activities related to data crunching

- Only for customers with analytics module integrated.
- Ne
  - New API connectors development included.
- Monthly and quarterly reporting customization and generation.

Business intelligence layer (for advanced users)

New asset Onboarding and synchronization.