

BUDGETING, PLANNING AND FORECASTING



A CULTURE OF RESILIENCE, ONE PLAN AT A TIME

When the future of your organization changes based on today's numbers, tomorrow's events or next month's economic shift, you need a culture of resilience across finance, the C-suite and all your lines of business. Tagetik unifies budgets and plans using real-time data to future-proof your organization. Transform forward-looking processes from archaic to modern, manual to automated and error-prone to sure-fire with our unified CPM solution

TAGETIK BUDGETING PLANNING AND FORECASTING

Unified Budgets and Plans

Production, tax, capacity, cash flow, project, HR, operations, marketing - when all departments use the same real-time data and financial intelligence to prepare budgets and plans in a single system, the financial truth is at the core of every decision.

Future Focused, Proof-Based KPIs

Determine KPIs substantiated by unadulterated data - not cut and paste or manually keyed in numbers. Base calculated figures on a single source. With a simple refresh, figures update, and you get a complete picture of the future, right now.

Visualized Insights

Visualized self-service data investigation sheds new light on data for more strategic plans and immediate executive action. Uncover underlying trends with custom dashboards and ad hoc pivoting. For advanced analysis, Tagetik Analytics includes drag and drop, heat and geo mapping and more.

Enhanced Productivity

Guide users through planning processes and eliminate bottlenecks with an automated business workflow. Get task lists and data entry forms, plus the ability to apply drivers, run allocations, check variances and submit for approval. Managers monitor each contributor's status on an administrative dashboard.

Complete Transparency

See who made changes when with a complete audit trail and log, so data investigation takes minutes, not days. To simplify the auditing process, trace changes back to the source, track adjustments and view the metadata behind every line item.

Company-Wide Alignment

Every executive, LoB and product has a plan - are they aligned? Boost collaboration with the ability to comment, email, IM, alert and share documents within a single system, while giving leaders an in-flight view of all progress.

“With Tagetik we are able to meet the differing needs of our regions in a single planning application that includes revenue, sales, expense, salary and capital planning. We were able to bring our budgeting and forecasting processes into a single, centralized, enterprise-wide system to realize benefits through process integration and automation and having greater visibility into our planning process.”

Senior Budget Manager, Budgeting, Planning and Analysis, OCLC

KEY CAPABILITIES

- **Planning Your Way:** Create plans top down or bottom up based on unique business drivers, products, divisions, or LoBs. Choose from a library of industry specific drivers and templates for revenue planning, payroll and more.
- **Modelling and What-if Analysis:** With advanced data modelling, project future plans to see the impact of business events. Play out what-if scenarios - like products launches or acquisitions - on the P&L, cash flow or balance sheet.
- **Financial Intelligence:** Double-entry logic, currency translation and impact, management, legal and regulatory roll-ups, time dependent hierarchies and more. With unlimited multi-currency and interest support, you always apply the appropriate rate.
- **Allocation Engine:** From driver-based allocations to waterfall allocations, maximize profitability by driving allocations across multiple levels. Assign indirect and direct costs to customers, products and channels while using financial, statistical or historical drivers.
- **Drill Down into Details:** Detect unexpected variances and easily investigate. Analyze granular data from purchase orders or bills of materials, down to the transaction level without synchronization lags, recalculation or reconsolidation thanks to in-memory technology.
- **Cross Process Capabilities:** Connect models, plans, budgets, actuals, reports and LoBs. Users access business rules, IC reconciliation and diagnostic rules in a natively integrated Microsoft Office environment with Finance at the helm of all decisions.

SPECIFIC PLANNING METHODOLOGIES:

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| • Strategic Planning | • Production and Capacity Planning | • Integrated Business Planning |
| • Profitability Planning | • Balance Sheet Planning | • Sales and Operations Planning |
| • Cash Flow Planning | • Capital Planning | • HR and Workforce Planning |
| | • Expense Planning | |

Learn more about Tagetik Budgeting and Planning. Sign up for a demo:
www.tagetik.com/resources/demo

ABOUT TAGETIK

Tagetik understands the complex challenges that face the Office of Finance and translates that knowledge into intuitive, enterprise-scale performance management software solutions that drive business results. With Tagetik, companies get the simplicity of the Cloud and the power to unify financial and operational planning; shorten the consolidation and close process; immediately analyze results, model and compare full financial statement impact of business scenarios; adjust strategic plans; seamlessly update rolling forecasts; produce formatted and auditable financial statements and management reports; collaborate on business reviews, and automate disclosure and board reporting. Tagetik has built-in financial intelligence so that CFOs, finance managers, and operations executives can orchestrate multiple or all processes in one software solution. More than 850 customers across 35 countries count on Tagetik to improve efficiency, reduce risk, save money and deliver results. For more information, visit www.tagetik.com.