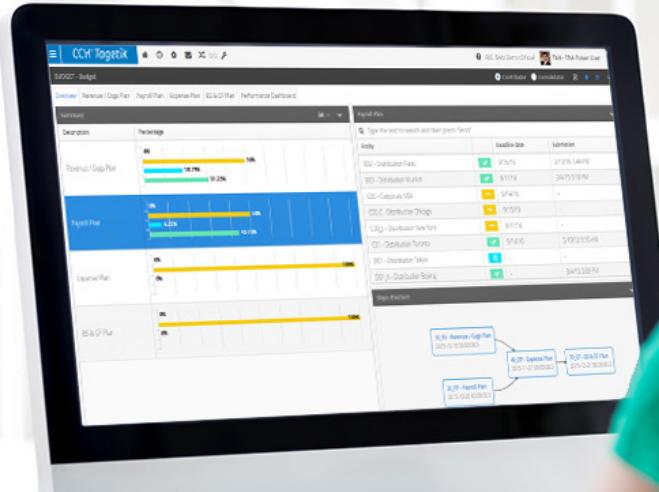


Budgeting, Planning and Forecasting



MHR have partnered with CCH Tagetik to provide a platform that goes beyond basic planning by connecting granular financial and operational data to real-time continuous financial planning. And if you add in CCH Tagetik Predictive Intelligence, you'll produce more accurate forecasts, explainable predictions, and the knowledge to make data-driven decisions faster.

Align finance and operations with unified planning: Go beyond traditional planning by connecting strategic, financial, departmental, and operational plans. Align all your financial and operational data around a single version of the truth and see how a change in strategy plays out on the P&L, balance sheet, and cash flow statement.

Boosted by predictive intelligence: Embedded machine learning identifies correlations in financial, operational and external data to create precise predictions, illuminate key business drivers and the tools to determine the best path forward. It boosts the planning process with explainable predictions, empowering finance and business users alike to make better decisions faster.

Comprehensive industry: Specific planning Get the detail-level insight to improve processes specific to your industry and department. The integrated solution and unlimited dimensionality lets you plan with any type of data, at any level of detail unique to your industry.

Detailed driver-based planning: Use unlimited dimensions to create budgets, plans, and models with even the most detailed drivers. Explore profitability by cost centre, product or any operational variable with dynamic drilldowns into low-lying data. With all your financial and operational data aligned at every depth, you'll easily create in-depth plans, advanced models, and detailed profitability analysis.

Built for finance, collaboration for all: While purpose-built to be finance owned and maintained, all departments can plan and forecast while staying aligned with the bigger picture. With version control and communication tools, multiple people can work in the same document simultaneously.

Complete transparency and traceability: Get full data and process traceability with one single source for companywide planning. You can view the entire plan from top to bottom. For complete data transparency, changes to budgets, plans, data and reports are captured in a detailed audit log. Monitor the entire planning process and keep a constant finger on the pulse of your plans with visual workflows and progress reports.

Planning your way: Get the flexibility to perform all types of planning: From financial planning to integrated business planning to extended planning across balance sheet, cash flow and capital expenses, to sales, operational and workforce planning.

Key features:

- **Top down or bottom up:** Create budgets and plans your way. Choose from a library of industry specific drivers and pick from any combination of planning methodologies.
- **Centralised financial intelligence:** Build your financial logic and business rules once. From close to consolidation to planning and budgeting, leverage the same set of financial rules such as hierarchies to apply to any version of plans, budgets, and forecasts.
- **Rolling forecasts:** Extend planning and quickly produce rolling forecasts. Combine data from strategic plans, budgets and actuals, make continuous cost adjustments and reset revenue targets to produce a more accurate projection of fiscal year results.
- **Powerful allocation engine:** Stay well-informed of your costs with configurable allocation rules and multi-step waterfall allocations for direct, indirect or any activity-based costs across multiple dimensions, such as cost centres, products or projects.
- **Unlimited dimensions:** Analyse any way you need. Utilise unlimited dimensions, measures and complex calculations to plan at any level of detail for in-depth planning and scenario analysis.
- **Time-dependent hierarchies:** Know the impact of proposed business decisions. Move hierarchies or any dimension with drag and drop functionality, easily combine backward and forward-looking data and immediately see the financial impact, over any time.
- **Cash flow planning and forecasting:** Prepare the PandL, balance sheet, and cash flow statement using the direct or indirect method. Manage your cash more effectively and play out what-if scenarios.
- **Advanced visualization:** Slice, dice and drill into data to uncover underlying trends with visual dashboards, ad hoc pivoting and advanced analytics like heat and geo mapping.

Additional features:

- **Unified CPM:** Create an agile end-to-end process that unifies predictive planning, budgeting, forecasting, modelling, financial close and consolidation, management and financial reporting, disclosure and regulatory compliance within a single corporate performance management solution.
- **Self-service reporting and analytics:** Produce reports, visual analytics and dashboards without IT. Complete complex calculations and dynamically pivot data for analysis immediately.
- **Integration with Microsoft Office:** Full integration with Excel, Word, collaborative narratives and full workflow functionality for ease of use and enhanced collaboration across the organisation.
- **High data volume and fast performance:** In-memory technology allows for fast data processing of vast amounts of granular operational and financial data.

For more information contact us today.

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