

CCH Tagetik Smart NOW cloud app | Cash Flow Planning

June 2020



Wolters Kluwer | CCH® *Tagetik*

Agenda

- Cash Flow Planning: Why is it Needed?
- Typical pain points of a Cash Flow Planning Process
- CCH Tagetik Solution & Benefits
- Key Functionality
- Demo
- Wrap up

Cash Flow Planning: Why is it Needed?

Manage Cash. Reduce Risk. Optimize Liquidity.

“There’s really only one way to address cash flow crunches and it’s planning so you can prevent them in advance”.

Elaine Pofeldt

writer, editor, and author of The Million-Dollar, One Person Business

Typical pain points of a Cash Flow Planning Process

KEEPING UP WITH CHANGING REQUIREMENTS



- Market changes are happening fast and furious. Plans change. Business models shift.
- The parameters of a planning are constantly in flux, especially in times of great uncertainty.

LENGTHY PLANNING IMPLEMENTATION TIMES



- In today's fast-paced world, lengthy implementations greatly impede the ability to plan.
- Plus implementations take high valued resources - business and IT away from key duties.

LACK OF VISIBILITY AND INSIGHTS



- Guarantee the investment sustainability.
- Monitor the long-term viability measuring liquidity, solvency and cash flow through the use of specific ratios - OCF, Net Debt/Equity, TFC, CDC....

CONTAINING COSTS, SAVE TIME, CONTROL RISK



- As always, Finance and Business are looking to contain costs and reduce process inefficiencies.
- Control is key for accuracy and confidence in the results.

CCH Tagetik Smart NOW | Cash Flow Planning

Manage Cash. Reduce Risk. Optimize Liquidity.

MANAGE RISK AND IMPROVE CASH MANAGEMENT

Reduce financial risk and improve liquidity. Rapidly create forecasts and run what-if simulations to determine cash requirements. Optimize your cash position by creating alternate cash flow plans and producing precise projections.

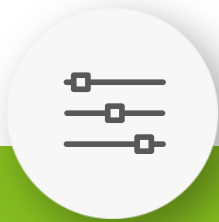
Whether you need to run simulations to optimize short-term cash requirements or play what-if analysis by varying payment terms, CCH Tagetik's Cash Flow Planning & Analysis immediately displays the results on your financial statements.

Get control of your cash. Reduce financial risk and improve liquidity with CCH Tagetik.

- ✓ Quickly plan accurate projections of cash flow on future financial statements
- ✓ Align finance and operational units for better business decisions
- ✓ Functionality and templated based on best practices from cash flow planning and analysis implementations
- ✓ Calculation rules, data validation and reporting tools you need to make decisions – fast.

Key Benefits

ADAPT TO CHANGING REQUIREMENTS



- When the market changes, you can update assumptions, adjust key drivers such as DSO/DPO and run simulations and what-if scenarios to determine cash requirements.

DEPLOY QUICKLY



- Our cloud-based, pre-built solutions eliminate lengthy implementation times and reduce dependency on IT.

GAIN INSIGHTS AND MAKE BETTER DECISIONS



- Using dynamic reporting and analysis tools to drill-down into detail-level data, get a detailed Cash Management Analysis and more with a focus on the most important ratios to satisfy stakeholders' need.

SAVE COSTS, SAVE TIME, REDUCE RISK



- Our app automates time- and resource consuming processes while improving control to give you fast time-to-value and a lower overall TCO.

Key Functionality



Basic Configuration with a specific chart of accounts



Built-in Reports and dashboards on Cash, NWC and NFP



Finance Owned & Maintained



Collaborative Process Workflow Cockpit



Complete Audit Trail, Double Entry Logic



Simulations according to different assumptions



Complete the forecast Income Statement with financial and fiscal components



Liquidity, Interest rate and currency Hedging



Prebuild checks guarantee the BS/PL and Cash Flow Matching



Integrated Plan with Driver based, workforce and capital planning

CCH Tagetik Smart NOW | Cash Flow Planning in a Nutshell



Demo



CCH Tagetik Smart NOW | Cash Flow Planning

Manage Cash. Reduce Risk. Optimize Liquidity.

3 REASONS WHY CCH TAGETIK SMART NOW CASH FLOW PLANNING

LET'S YOU FOCUS ON YOUR BUSINESS

RAPID DEPLOYMENT OF A CASH FLOW AND BALANCE SHEET FORECAST

Get your team up-and-running with self-service planning – fast. Vary financial policy rules like DSO, DPO, or PL amounts, financings and investments and see immediately the impact of changes on the P&L, balance sheet, and cash flow.

PRE-DEFINED REPORT TEMPLATES

This pre-configured solution comes complete with a suite of standard reports specific to direct and indirect cash flow, balance sheet and most useful ratios. With the click of a button, they automatically refresh with your latest simulation.

IMPLEMENT BEST PRACTICES

Save time with pre-built logic using consistent standards developed from over 10 years of implementing Cash Flow and balance sheet projects

CCH Tagetik Smart NOW

Reforecast your business. Connect your team. Accelerate your planning.



AVAILABLE ON THE
CCH Tagetik
App Marketplace

ASSESS BUSINESS IMPACT AND PIVOT YOUR PLANS QUICKLY



Need to improve your decision-making process...yesterday? Accelerate your planning processes today with cloud solutions that are fast to deploy and easy to use.

CCH Tagetik Smart NOW apps are designed to help you assess business impacts, play out alternate scenarios, and choose the best way forward in today's fast-paced and rapidly changing world. Choose to deploy one or all of the Smart NOW Planning Apps today!

CCH Tagetik Smart NOW Cloud Apps include:

- Capital Expenses Planning
- Cash Flow Planning
- Driver Based Planning
- Risk Adjusted Planning
- Workforce Planning

THANK YOU



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IDEAL FOR:

- CFO
- FP&A Dept
- Treasury Dept



KEY BENEFITS

- CCH Tagetik enables you to analyze the impact of business changes on cash flow forecasts, while giving you visibility into your net financial position at all times.
- Quickly plan accurate projections of cash flow on future financial statements
- Functionality and templated based on best practices from cash flow planning and analysis implementations
- Calculation rules, data validation and reporting tools you need to make decisions – fast.
- Align finance and treasury for better business decisions

KEY CAPABILITIES



- Use CCH Tagetik to model and play out what-ifs to quickly create forecast of cash and balance sheet with the possibility to simulate
- Cash Flow planning basic configuration with a specific chart of accounts
- Monitor the impact on Cash, NWC and NFP on forecasted data
- Check Investment sustainability
- Simulate scenarios according to different assumptions
- Mitigate the liquidity, interest rate and currency risk
- Complete the forecast income statement with the financial and fiscal components, with all the three components balance sheet / income statement/ cash flow perfectly matched
- Collaboration Tools, Workflow and Audit trail