

Make Cash Flow Part of Your Planning Process

Cash Flow Planning

The unified software for Performance Management, BI and Financial Governance. A reliable and scalable solution that empowers CFOs to:

- Manage and control overall performance
- Assist the CEO in implementing the corporate strategy
- Become the partner of business operations
- Harmonize different views of critical financial data
- Enable maximum visibility down to business transactions
- Comply with changing regulations and new governance requirements
- Reduce up to 50% of Total Cost of Ownership (TCO)
- Understand the cash impact of all of these processes
- Model potential business decisions with full visibility into cash flow impact

Process complexity

In order to be successful both now and in the future, companies must manage their financial resources carefully. That's why accurate cash flow planning has emerged as a top priority for today's CFOs. However, it has also become one of the most challenging as well due to these and other factors:

- Executing mid- and long-term strategies
- Finding investors and access to credit
- Creating accurate cash flow and balance sheet models and continuous updates based on actuals
- Running 'what-if' scenarios or audit trails on existing systems
- Defining models to calculate DSO, DPO, days outstanding, days expired, collections and other key performance indicators and determining which method you should use to calculate these KPIs
- Managing complex financial planning and balance sheet models by project
- Defining Income/Expenses Interest and Taxes according to the cash impact

Tagetik - Cash Flow Planning

Tagetik reduces the time and costs involved in managing financial planning at divisional, corporate and group levels. The highly automated software unifies all interrelated processes starting from strategic and operational planning and extending beyond to the financial close and Reporting including the cash impact at each step along the way.

Tagetik provides a highly collaborative environment supporting Finance and Management Control functions on all enterprise levels in four major areas:

- Financial and Asset Planning
- Direct and Indirect Cash Flow Reporting
- Credit/Debit Reporting and Analysis
- Cash Flow Management by Project

About Tagetik

At Tagetik our mission is understanding the complex challenges that face The Office of Finance and translating that knowledge into intuitive, enterprise-scale performance management software solutions that drive business results. With Tagetik Cloud, or on-premise, you can unify financial and operational planning; shorten your consolidation and close process; immediately analyze results, model and compare full financial statement impact of business scenarios; adjust your strategic plan; seamlessly update rolling forecasts; produce formatted and auditable financial statements and management reports; collaborate on business reviews, and automate disclosure and board reporting. We've built-in the financial intelligence so you can orchestrate some or all of this in one place. Find out why more than 750 customers in more than 35 countries count on Tagetik to improve efficiency, reduce risk, save money and delivers results, visit www.tagetik.com.

We get Finance. You get results.