



4.0

Performance Management

Cash Flow Planning

TARGETIK 4.0

The **unified software** for Performance Management (PM) & Governance, Risk & Compliance (GRC).

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)**

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 for every project

TARGETIK 4.0 - CASH FLOW PLANNING

Tagetik 4.0 **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.

Tagetik 4.0 provides a **highly collaborative environment** supporting Finance and Management Control functions on all enterprise levels in four major areas:

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

TARGETIK 4.0 - BUSINESS SIMPLEXITY

- Shorten planning cycle times
- Improve auditability through 100% traceable data and processes
- Unify the entire planning process from operational (divisional) to corporate (company and group) levels
- Get fast results through predefined modules for credit flows, KPIs, etc.
- Use pre-defined, easy-to-configure models for calculating KPIs
- Unify workflow with reporting and closing processes
- Forecast how a single project can affect profitability and net financial position



4.0

Performance Management

Cash Flow Planning

Corporate Headquarters

Tagetik Corporate
Via Farnesi, 141
55100 Lucca - ITALY
Ph +39 0583 96811
Fax +39 0583 91199

Regional Headquarters

Tagetik North America
1055 Summer Street - 3rd floor
06905 Stamford, CT - USA
Ph +1 203 391 7520
Fax +1-203-355-2628

Tagetik France
33, rue Galilée
75116 Paris - FRANCE
Ph +33 144 435 241
Fax +33 144 435 256

Tagetik UK
8 The Square,
Stockley Park - Uxbridge
Middlesex - UB11 1PW
Ph +44 (0)8708 510540
Fax +44 (0)8708 510541

Go to the software section
and learn more about this process:

www.tagetik.com

Tagetik 4.0
Business Simplicity