



THE TAGETIK EXPERIENCE

Tagetik is a global provider of the new generation of Corporate Performance Management (CPM) & Financial Governance (FG) solutions.

Live the Tagetik Experience, a unique mix of:

Passion

- Past, present and future focus on CPM & FG
- Heart and mind for innovation
- History and culture of Tuscany

People

- Network of more than 300 worldwide satisfied customers
- Experience of over 250 enthusiastic worldwide specialists
- Worldwide and local partnerships

Product

- Unification of all processes within one single solution
- Built-in applications and deep functionalities
- Multiplatform technology

Performance

- Global support
- Fast growing company
- Constant R&D investments

www.tagetik.com

Tagetik Corporate
Via Farnesi, 141
55100 Lucca - ITALY
Tel +39 0583 96811
Fax +39 0583 91199
info@tagetik.com

Tagetik North America
500 Summer Street - Ste 405
06901 Stamford, CT - USA
Ph +1 203 588 9292
usa@int.tagetik.com

 **Tagetik**
read the future



REGULATORY ACCOUNTING FOR TELECOMMUNICATION INDUSTRY

Tagetik CPM offers a fast, easy solution to fulfil regulatory accounting and reporting requirements. Thanks to its seamless integration with accounting and other business applications as well as automated reporting tools and built-in audit trails, your company can complete the necessary documentation with significantly less time and effort.



» PRODUCT

TAGETIK CPM

Tagetik delivers the first completely financial closed-loop, double entry, web-based and multiplatform CPM & FG solution, that unifies in a single product all:

Core CPM Processes:

- Budgeting, Planning and Forecasting
- Profitability Modeling and Optimization
- Dashboard and Scorecard Applications
- Financial Consolidation
- Financial, Statutory and Management Reporting

Extended CPM Processes:

- Credit Reporting and Analysis
- ICT Performance Management

Vertical CPM Processes:

- Regulatory Accounting for Telco and Energy Industry
- Cash Flow by Project for Construction and Engineering Industry
- Regulatory Reporting for Financial Services Industry

Financial Governance Processes:

- Financial consolidation
- Intercompany transaction management
- Reconciliations management
- Financial controls and compliance
- SOX & Basel II
- Law 262/05 (Italy)
- Financial close management ("The Last Mile of Finance")
- 10Q/10K (US)
- IAS/IFRS
- Access and segregation of duties controls
- Financial risk management
- Financial analytics

REGULATORY ACCOUNTING FOR TELECOMMUNICATION INDUSTRY

CHALLENGES

- Meeting regulatory accounting requirements for various local markets
- Compiling the required financial and capital information in the right level of detail
- Responding to changing regulations
- Integrating regulatory accounting with other business systems and applications
- Spending too much time on producing reports
- Assessing the current status of report preparation

TAGETIK CPM HIGHLIGHTS

- Establish a single database for all information relative to the regulatory accounting process
- Develop cost and regulatory accounting models
- Allocate accounting data and define the rules and drivers for the model
- Run separate accounting processes for regulated and non-regulated markets
- Manage the approval workflow
- Complete the forms and supporting documentation required by your local authorities
- Trace the origin of any consolidated number through built-in audit trails

TAGETIK CPM KEY BENEFITS

- Quick, effective management of changing regulatory accounting requirements
- Easy integration into existing source systems
- Highly scalable with regards to both size and other core CPM functionality
- Seamless integration with accounting systems and other business applications
- Automatic production of the forms and documentation required by your local authorities
- Better transparency through comprehensive audit trails
- Built-in intelligence for data processing and management accounting
- Automated report generation for better results in less time and effort



REGULATORY ACCOUNTING FOR TELECOMMUNICATION INDUSTRY

CUSTOMERS

Tagetik has a network of more than 300 worldwide satisfied customers: Unicredit, Telecom Italia, Mediaset, Barilla, De Agostini, Gucci, Fininvest, BNL, Altair Engineering, Houghton Mifflin Harcourt, Bank Austria, Bank Pekao, Banco Privado Portugues, Talanx AG, IFI-Ifil, CIR, Impregilo, Aries Complex, Astaldi, ERG, Iride Energia, Acea, Cremonini, SDA Express Courier, Yamaha Motor Italia, Techint, Milan AC, Menarini, RAI, Costa Crociere.

TELECOM ITALIA - *Media, Entertainment and Telecommunications*

Telecom Italia, the leading telecommunications Group in Italy, uses Tagetik CPM to:

- Adapt quickly to changing accounting requirements
- Separate its accounting for retail, wholesale and joint retail/wholesale activities in order to differentiate between regulated and unregulated markets
- Ensure a strong integration among its standard accounting, regulatory accounting and other business systems
- Produce the required forms and documentation automatically
- Guarantee traceable data and accounting accuracy

TECHNOLOGY

Tagetik CPM leverages existing technology investments by supporting multi-platform and open architecture. It unifies the technology environments by running on all mainstream databases and providing direct interfaces with the most commonly used ERP systems. The web-based solution and its user-friendly interface allow all users to play an active part in each phase of the process. Tagetik CPM allows you to choose the technology, the interface, the data source and the database most suitable to your company. Thus Tagetik CPM provides a scalable technological environment that is easy to deploy, manage and maintain, increasing data reliability and quality.

UNIFICATION OF PROCESSES

Tagetik allows to manage the regulatory accounting process as part of a single Corporate Performance Management & Financial Governance solution that unifies all processes.

Tagetik CPM, a unified solution based on one technology and one database, delivers the following benefits:

- More process efficiency
- Unified infrastructure from the holding company to the individual business units
- Data consistency and reliability
- Improved visibility and transparency
- Lower TCO