

Tagetik gets Manufacturing

A single Financial Performance Platform that support strategic, financial and operational integration

Financial Solutions

- Budgeting, Planning & Forecasting
- Cash Flow Planning & Treasury Management
- Statutory & Management Consolidation
- Cost & Profitability Management
- Performance Measurement, Dashboards & Scorecarding
- Project & Portfolio Management
- Financial Close & Fast Closing

Integrated Financial & Operational Solutions

- Integrated Business Planning
- Sales & Operations Planning
- Integrated Rolling Forecasts
- Supply Chain Finance

Business Solutions

- Sustainable Cost Reduction

Tagetik delivers a unified solution that supports the key strategic processes that drive how manufacturers plan and manage their business. The Tagetik Financial Performance Platform was built with the explicit objective of enabling superior unification of financial and operational planning. At the core of this integration is Tagetik's Embedded Intelligence™ and advanced Collaboration, enabling manufacturers to:

- Reduce planning and forecasting cycle time
- Reduce planning and performance management costs
- Remove discrepancies between operational and financial plans
- Build in the financial impact of changes to operational plans
- Enable what-if modeling of operational changes and KPIs
- Provide visibility into the financial impact of operational scenarios
- Increase collaboration between finance and operations
- Significantly improve margins

Embedded Intelligence™ is the Difference

Enabling these capabilities is pre-built, manufacturing-specific logic embedded in the product. We call this Embedded Intelligence, and it is why our solution can address the differing needs of operations and finance teams in one application.

- **Manufacturing intelligence** - bills of materials, routings, inventory parameters, lead times, MRP netting, vendor allocations and capacity management
- **Financial intelligence** - standard costing and forecasting (labor, material and overhead), variance reporting and forecasting, activity planning and costing
- **Accounting intelligence** - double entry planning to generate balance sheet and cash flow forecasts as a natural outcome of the planning process, consolidation logic, currency impact, audit trail etc.
- **Time intelligence** - point-in-time and event-based modeling of changes to production capacity, such as planning the capacity and financial impact of a plant shutdown for capital improvements

Advanced Collaboration - Driving Cross Functional Coordination, Speed, Visibility and Accountability

Planning and performance management is, by its nature, a cross functional process. To be successful, a system must facilitate effective collaboration among those involved. Tagetik's Collaboration capabilities accomplish this through:

- **Joint ownership** - model development and maintenance is shared across functions and entities
- **Matrix planning** - simultaneously develop and reconcile cross functional business process plans
- **Cross entity planning** - planning models and processes span multiple plants, entities, and divisions
- **Integrated workflow** - 'start-to-finish' visibility and control of activities and plans that span location, function, entities and divisions

With Tagetik's Advanced Collaboration you execute processes fast, ensure that financial and operational plans are consistent, and optimize allocation of resources across the enterprise to optimize performance and profitability.

“The fact that we are supported by the underlying processes gives us a comfort level - even in a qualitative sense, because we can achieve more reliable results. In addition, the degree of automation contributes greatly to simplification.”

Daniel Uhr

Head of Corporate Controlling,
Kistler Group

Embedded Financial Processes that Matter to Manufacturers

The combination of Embedded Intelligence and Advanced Collaboration improves processes and gives you new insights into your business processes. Tagetik goes the extra mile by incorporating the specific financial processes that matter most to manufacturers:

- Profit, cost, cash flow and working capital forecasting
- Profit-based sales and operations planning (S&OP)
- Rolling financial forecasts that are integrated with S&OP
- Scenario planning that provides insight into current and projected impact on operations, financial performance, and risk

Contact Us To Learn More

Tagetik delivers a comprehensive manufacturing planning and performance management solution designed to get operations and finance on the same page and collaborating together to improve business performance. To learn more, contact us to discuss how Tagetik can support more cost effective and value adding processes in your business.

About Tagetik

Tagetik understands the complex challenges that face the Office of Finance and translates that knowledge into intuitive, enterprise-scale performance management software solutions that drive business results. With Tagetik, companies get the simplicity of the Cloud and the power to unify financial and operational planning; shorten the consolidation and close process; immediately analyze results, model and compare full financial statement impact of business scenarios; adjust strategic plans; 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 CFOs, finance and operations executives can orchestrate some or all processes in one place. More than 750 customers across 35 countries count on Tagetik to improve efficiency, reduce risk, save money and deliver results. For more information, visit www.tagetik.com. We get Finance. You get results.