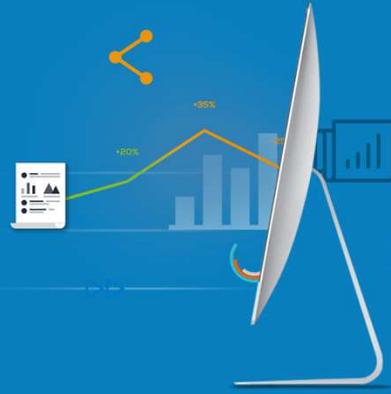


CCH TAGETIK FOR MANUFACTURING



Optimize Your Supply Chain and Control Costs

The manufacturing industry is faced with disjointed planning processes that isolate the various departments that make decisions based on supply, demand, production, and financial data. To give you the insight to understand entire supply chain, CCH Tagetik unifies financial and operational planning processes company-wide.

Our solutions enable manufacturing companies to accelerate the close, fine-tune costs, make on-the-fly production decisions, and see how changes to one plan —like sales, production costs, or demand forecast — impact all others. Ever-supporting efficiency and cost-control, our solutions enable you to test how operational decisions show up on the P&L and allocate overhead expenses to better control spending. Strike the perfect balance between quality and costs, production efficiency and customer satisfaction by using CCH Tagetik for Manufacturing.

CCH Tagetik Solutions for Manufacturing

Align Supply Chains with Unified Planning

Connect purchasing, production, shipping and sales. Unify financial and operational data, all contributors and all cross-functional planning processes to understand the domino effect of operational changes. By seeing the big picture, you'll have the insight to improve efficiency, meet delivery times, and satisfy customer demands.

Optimize Cash Flow At Every Level

Plan cash flow at the company-, product-, and project-level. Integrate cash flow planning, reporting and long-range forecasting in one platform and with one data set. Optimize liquidity by monitoring the cash-in, cash-out, and cash-impact of business changes on forecasts.

Accelerate the Close

Manage complex global requirements in a streamlined financial close workflow including account reconciliation, local close, group consolidation, regulatory reporting, disclosure, and iXBRL. To boost accuracy, our built-in an intercompany cockpit, multi-GAAP/IFRS support, and currency translation fosters consistency enterprise-wide.

Maximize Profitability

Determine the true cost of each product and true profitability of each channel. Break down the activities required to manufacture products using an activity-based costing and our allocation engine. Assign overhead expenses based on drivers like machine restarts, throughput or resource. Drill down into profitability by plant, geography, and individual customer.

Agile Decision Making

Make production decisions, determine the effect of shipping scenarios, or understand capacity constraints by playing out what-if scenarios and creating on-the-fly analytics. In a few clicks, you can simulate the best way to allocate resources when drivers like production capacity, people availability, and inventory levels change.

Control and Plan Production Costs

Integrate production cost planning into your financial management mix. Give logistics, manufacturing, purchasing, sales, and finance departments the insight to align around realistic budgets. Connect production scenarios, changes to the MRP, changes to COGS to other plans and see how they show up on the P&L and impact other drivers.

“Real satisfaction means being able to meet the quality and cost expectations of users and management. We now have greater agility to work on projects and ensure ongoing optimization of our financial controls.”

Thierry de Taeye

VP, Group Accounting and Controlling
Mersen

Why CCH Tagetik?

- **Finance Owned:** Purpose built to be maintained by Finance, reducing TCO and dependency on IT.
- **Unified CPM Solution:** Consolidation, Planning, Reporting and Disclosure in one solution.
- **Reliability:** Our implementation team consistently delivers.
- **Cloud Without Compromise:** On premises. On cloud. One solution. The choice is yours.

Key Capabilities for Manufacturing

Custom Manufacturing Intelligence: Use embedded logic for bills of materials, routings, inventory parameters, lead times, MRP netting, vendor allocations and capacity management.

Analytic Information Hub: Underpinning all solutions is this powerful data engine. It centralizes granular financial and operational information and enables in-depth modeling and analysis — fast.

Built-in Financial Intelligence: Improve insights with double-entry logic, currency translation, management, legal and regulatory roll-ups, unlimited multi-currency and interest support.

Cash Flow Planning & Forecasting: Built-in functionality allows you to monitor the cash-in/cash-out and the impact on financial and sales and operating plans.

Top Down or Bottom Up: Create plans your way based on unique business drivers, products, plants, channels, or LoBs. Choose from a library of industry specific drivers and templates.

Allocation Engine: See driver-based and waterfall allocations across multiple levels. Assign indirect, direct and activity-based costs while using financial, statistical, historical or custom drivers.

Rolling Forecasts: Quickly respond to market changes by building periodic (including 13 month or 53 week) or rolling forecasts that combine data from plans, budgets and actuals automatically.

Modelling and What-if Analysis: Project future plans and play out what-if scenarios — like shipping delays, planning inventory, or a plant shutdown — to see impacts on the P&L, cash flow or balance sheet.

Scenarios, Snapshots & Versions: Easily create snapshots to compare multiple scenarios and adjust drivers and assumptions to determine the best business outcome.

Long Range Planning: Develop long-term, top-down corporate strategies - that include large expenditures, capital investments or acquisitions - to set targets that drive bottom-up budgets.

Consolidation Cockpit: Our consolidation engine and cockpit streamlines the end-to-end financial close and equips you with the tools to consolidate according to multiple GAAPs/IFRSs, currencies and complex operational structures.

Key Features

Unified CPM Platform: We offer a unified, integrated financial and performance management solution that includes:

- Financial Close and Consolidation
- Budgeting, Forecasting, and Planning
- Financial and Management Reporting
- Profitability Analysis
- Production Cost Planning and Control
- Workforce Planning
- Capital Expenses Planning
- Advanced Analytics and Dashboarding

Integrated and Extended Planning (xP&A): CapEx, S&OP, Demand, Production, Capacity, HR and Workforce, Balance Sheet, Capital, Profitability, Strategic, and Cash Flow.

Self-Service Reporting & Analytics: Produce reports, visual analytics and dashboards without IT. Complete complex calculations, create reports and dynamically pivot data for analysis without delay.

Microsoft Office Integration: CCH Tagetik natively integrates with Word, PowerPoint and Excel and supports multiple output formats including PDF, PPT, HTML and XML.

Audit Trail & Workflow: Capture detailed audit logs of all changes — by who and when. Collaborate across the organization with task lists, status and approval process.

System Integration: CCH Tagetik has an open architecture and built-in ETL to fit seamlessly into an existing Microsoft, SAP or mixed technology environment.

About Wolters Kluwer | CCH Tagetik

Wolters Kluwer enables finance, legal, tax, and healthcare professionals to be more effective and efficient. We provide information, software, and services that deliver vital insights, intelligent tools, and the guidance of subject-matter experts. We understand the complex challenges that face the Office of the CFO and translate that knowledge into intuitive, enterprise-scale CCH® Tagetik performance management software solutions that drive business results. With over 180 years' experience in the markets we serve, Wolters Kluwer is lifting the standard in software, knowledge, tools and education.