

# CCH TAGETIK CASH FLOW PLANNING



## Manage risk and improve cash management

Get control of your cash. Whether you need to run simulations to optimize short-term cash requirements or play what-if analysis by varying payment terms, CCH Tagetik's Cash Flow Planning & Analysis immediately displays the results on your financial statements. You can then choose the scenario that optimizes your cash position.

To give you the best coverage of invested capital — and satisfy your stakeholders' need for maximum value — use our integrated planning solution to put financial KPI targets at the heart of cash flow, balance sheet and P&L statement preparations. For more precise cash flow projections, use our direct cash flow drivers to create accurate balance sheets, build realistic cash flow plans and manage cash effectively. Reduce financial risk and improve liquidity with CCH Tagetik.

## CCH TAGETIK CASH FLOW PLANNING

### FAST & ACCURATE CASH FLOW PLANNING

Always know much much working capital you have on hand. Use this app to monitor the impact of cash, net working capital, and net financial position on forecasts. Using dynamic reporting and analysis tools, you can produce detailed cash management analysis and focus on the most important ratios to satisfy your stakeholders' needs.

### ALIGN FINANCE & OPERATIONS WITH UNIFIED PLANNING

Align your enterprise. Produce more accurate budgets and forecasts with a single unified system for all your data and CPM processes. Go beyond traditional planning by connecting strategic, financial, departmental, and operational plans. Align all your financial and operational data around a single version of the truth and see how a change in strategy plays out on the P&L, balance sheet, and cash flow statement.

### VIEW IMPACT TO FINANCIAL STATEMENTS

Navigate market uncertainty with the tools to test your assumptions confidently. Instantly project cash flow scenarios to see the impacts on your fixed costs. When you need to vary financial policy rules like DSO, DPO, PL amounts, financing and investments, the app immediately showcases the P&L, balance sheet, and cash flow impact.

### SIMULATE CASH FLOW SCENARIOS

Whether market conditions force change on you or you're considering a new course of action, simulate the effects of various scenarios to determine cash requirements or cash impacts. With rapid processing, you can update assumptions, adjust drivers and see the entire chain of effect on all corresponding plans and financial statements.

### POWERED BY THE ANALYTIC INFORMATION HUB

CCH Tagetik is powered by our data engine, the Analytic Information Hub, which provides granular operational driver based planning, boosts performance, manages vast volumes of financial and operational data, speeds up calculations, and produces results in real-time.

### BEST PRACTICES, REDUCE IT DEPENDENCY

While purpose-built to be finance owned and maintained, all departments have the ability to plan and forecast while staying aligned. No need to copy data. No need to bother IT. CFOs can be confident their decisions are based on accurate and updated figures. With version control and communication tools, multiple people can work in the same document simultaneously.

*“Cash Flow Planning is an integral part of business today and even more so in uncertain times. With our quick to deploy app, all companies can get a handle on their cash position, plan for the future and immediately begin mitigating risks.”*

**Anthony Marzetti**

VP Product Management  
CCH Tagetik

### 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.

## Addressing Common Challenges

**Changing Cash Requirements:** Market uncertainty, changing strategy, unexpected business pivots — cash requirements are always changing. Make better decisions with instant simulations, scenario analysis, and reforecasting.

**Long-Term Investments:** Business moves quickly, and even the smallest change to cashflow can have cascading effects. Ensure your business decisions work for long-haul. Improve your visibility into the long tail cash effect of your investments to with instant forecasting, projections, and built-in cash flow intelligence.

## Key Features

- **Built-in Cash Flow Reports:** When it comes to planning cash, net working capital and net financial position, instantly refresh pre-built reporting templates with the latest results. Drill-down into granular data to produce detailed cash management analysis that focuses on the most important ratios.
- **Create New Asset Plans:** Plan new strategies and initiatives based on the “in-house” cash and long-term needs.
- **Standard Cash Flow Chart of Accounts:** Break down the cash-in, cash-out, and cash-needed across all accounts and subcategories in a pre-configured chart of accounts.
- **Simulations and What-if Scenarios:** Simulate entity and consolidated balance sheet trends according to any scenario horizon (forecast, budget, plan). Simulate financial income and expenses to better gauge your short-term and long-term decisions.
- **Cash Flow Intelligence:** Since cash flow is often "subject to change without notice" our built-in cash flow intelligence enables you to hedge liquidity, interest rate and currency.
- **View Results on Financial Statements:** Create an income statement forecast with financial and fiscal components with the confidence the balance sheet, income statement, and cash flow are perfectly matched.
- **Pre-built Validation:** This app is pre-packaged with checks and balances that ensure balance sheet, P&L and cash flow matching. Double entry logic ensures your balance sheet remains balanced.
- **Collaborative Process Workflow + Audit Trail:** Streamline approvals, improve teamwork, and reduce bottle necks with a built-in workflow that gives administrators the visibility to produce cash flow reports faster. Approval and submission processes and for data collection and aggregation.
- **Unified CPM Platform:** We offer a unified, integrated financial and performance management solution that includes:
  - Financial Close and Consolidation
  - Budgeting, Forecasting, & Planning
  - Workforce Planning
  - Profitability Analysis
  - Production Cost Planning and Control
  - Financial and Management Reporting
  - Capital Expenses Planning
  - Advanced Analytics & Dashboarding

## 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.