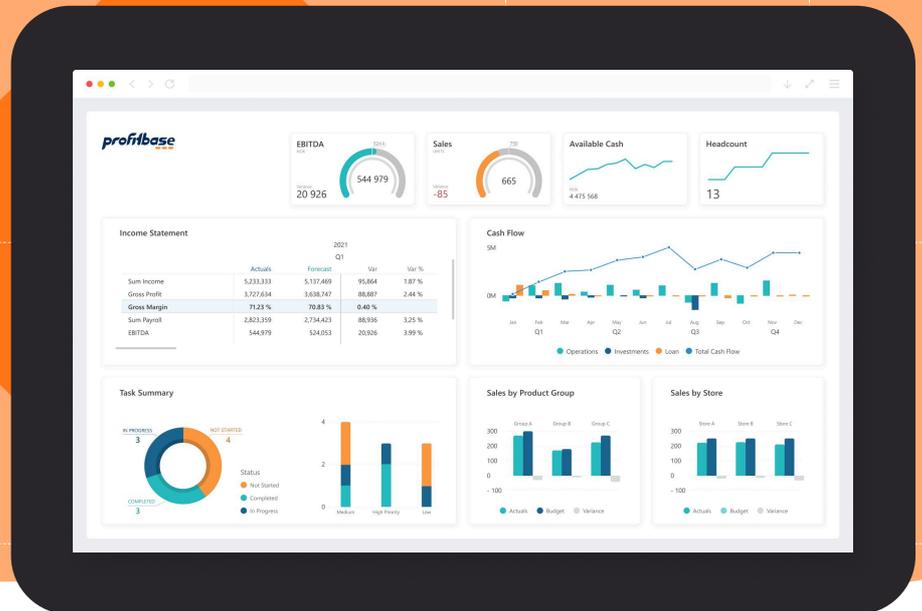


Budgeting and Forecasting Solution

With Profitbase's budgeting and forecasting solution, you free up capacity that can be used to focus on more value-creating work.

Spend less time collecting and preparing data, and more time analyzing insights about the future.



Key Advantage

- Easy to work with parallel planning processes
- Direct link between driver-based input and financial plan
- Automatic plan proposals based on historical values
- Simulation functionality (Base-Best-Worst)
- Automatic generation of balance sheet and liquidity
- Easy to extend with functionality and workflows unique to your company
- User-friendly interface that makes it simple to involve various contributors



The rewards

- **Efficiency:** Spend hours on tasks that previously took days or weeks
- **Increased automation:** More time for value-adding activities
- **Control:** Know who contributed what
- **Precision:** Granular data and collaboration with decision-makers / operations
- **Opportunities:** Run scenario simulations and optimize decisions
- **Retain talent:** Be attractive with a mission that inspires and motivates

Functionality

Profitbase's solution for budgeting and forecasting includes functionalities such as:

Core	Standard	Add-on
Version Control	✓	
Dimension Management	✓	
Financial Modeling	✓	
Driver-Based Planning	✓	
Balance Sheet and Cash Flow Setup	✓	
Rolling Forecasts	✓	
Simulation	✓	
Consolidation	✓	
Allocation		\$
Project Management		\$

System	Standard	Add-on
Access control and security	✓	
Workflow	✓	
Currency	✓	
Communication	✓	
Task and process management	✓	

Integration	Standard	Add-on
Import and export of data	✓	
Integration with reporting/BI tools	✓	
Datacenter	✓	
Build customized extension applications		\$

Reporting	Standard	Add-on
Standard finance reports	✓	
Ad-hoc reporting		\$
Dashboard		\$
KPI'er		\$
Distribution of reports		\$
Notes	✓	