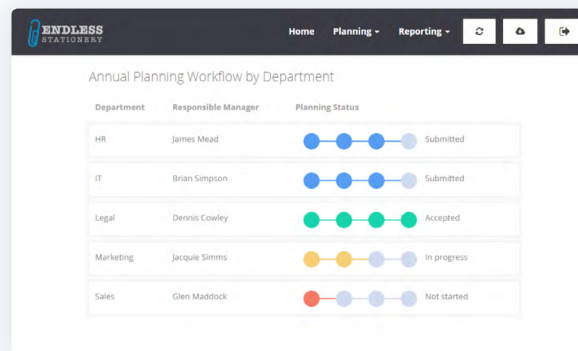


Budgeting, Forecasting and Planning

Modern-day FP&A teams need to equip themselves with a software tool that enables agile, accurate and collaborative planning to keep up with the ever-changing market conditions. Unfortunately, this is where traditional spreadsheets fall short and cause unnecessary frustration, bottlenecks and wasted time through version control issues, data connectivity limitations, user limits and the list goes on.

Fortunately for FP&A teams, this is where MODLR comes in. With MODLR's Cloud Platform, FP&A teams can streamline their planning processes, build driver-based budgets - at scale - and create accurate forecasts that they can trust. MODLR's CPM Cloud enables companies to respond to shifting business environments with speed and agility, so companies can keep creating forward-looking plans.



Track departments, teams and users' budgeting workflow

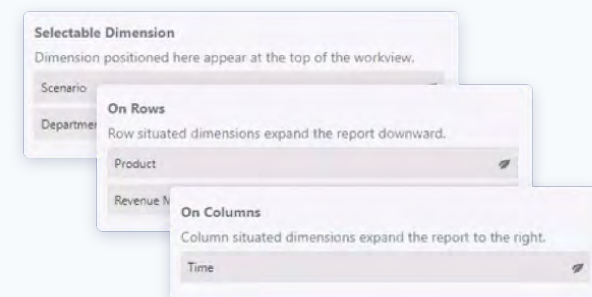
MODLR's workflow feature allows you to track where departments, teams and users are in their budgeting processes, from not yet started to gaining budget approval - ensuring employees are accountable for their workload and deadlines are always met.

Create collaborative plans with speed

MODLR links sales, financial and operational data together to give you a 360° view of your plans, enterprise-wide. Plan quicker and accurately by reporting, budgeting and forecasting all in the same place - using one unified Cloud System.

Plan for all scenarios, dimensions and time

MODLR's Powerful Modelling Platform enables you to model for any outcome with multidimensional scenario planning. Build unlimited dimensions, hierarchies and elements - and plan for any time period, from days to years. Use MODLR's intuitive drag and drop dimension editor to pivot your data and analyse it from every perspective.



Build flexible driver-based plans and forecasts

With MODLR you can build plans, budgets and forecasts with customised phasing drivers to suit your business's needs. Pull trends from other areas of a model, use prior-year trends, phase out yearly targets or just enter numbers manually - your choice, your way.

Key Benefits

- Streamline planning cycles so you can focus on high-value strategy, instead of updating and fixing spreadsheets.
- Empower all users to take control of their planning processes, eliminating the reliance on IT and Finance.
- Foster a collaborative, data-driven culture and enable all departments, from Operations to HR to Finance, to gain insights from their data.
- Increase the accuracy of targets with driver-based models, real-time calculations, and automatic roll-up across plans and reports.
- Align company-wide plans, from the corporate plan to annual budgets and monthly forecasts, with top-down, bottom-up or zero-based methodologies.
- Automate data imports and start planning with consolidated data across your enterprise.
- Arm your FP&A team with both a single *source* and single *version* of truth, ensuring decisions are based on the latest data and from all data sources - improving the accuracy of plans.

Key Features

Budgeting, Forecasting and Planning

- Streamline enterprise-wide strategic and corporate plans, annual budgets and monthly forecasts - all in one, unified Cloud Platform.
- Build driver-based plans to champion consistent planning processes across an organisation.
- Create role-based access to plans and ensure confidential information is protected through the highest-level of data security systems.
- Utilise MODLR's audit reporting feature to see who changed what and when.
- Plan by any time period - day, week, month, quarter, year - your choice.
- Report, budget and plan with multiple currencies.

Top-down, Bottom-up and Zero-based Budgets

- Define company-wide strategic objectives and cascade allocations from the top-down by key dimensions to align plans, budgets and forecasts.
- Create bottom-up budgets to integrate them into the company-wide strategic objectives, all whilst improving collaboration and reducing budgeting cycle times.
- Ensure all company spending is cost-effective and optimise savings by starting budgets from zero.

Revenue Planning and Forecasting

- Connect sales, services and other revenue streams to revenue planning models and forecasts to improve the accuracy of plans.

Microsoft Excel Add-in

- MODLR's Excel add-in enables seamless connection between Excel and MODLR.

Modelling, Analysis and "What-if"

- Intuitively build complex models and "what-if" scenarios on-the-fly.

Version and Scenarios

- Create and compare multiple versions of plans, and ensure versioning remains logical and consistent throughout the organisation with unified controls.
- Build infinite scenarios to gain a comprehensive understanding of all outcomes for well-informed decision-making.

Flexible, User-owned Business Rules

- No-code, user-friendly formula creation.
- Drag-and-drop and click-and-select to roll-up hierarchies, change currencies and update business rules - eliminating reliance on IT.

CAPEX Planning

- View real-time impact of capital plans across the P&L, balance sheet, and cash flow statement.

Rolling Forecasts and Cash-flow

- Create rolling forecasts by using the simple "copy" function.
- Model cash-in and cash-out with cash-flow forecasting to support decision-making.