

Adaptive Planning

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Adaptive Planning is the market leader in cloud-based budgeting, forecasting, and reporting. Take advantage of rich functionality and an easy-to-use interface with the world's most usable cloud CPM application – and elevate your corporate performance management with Adaptive.

Drive Real Competitive Advantage with Adaptive

Companies still using spreadsheets for budgeting and forecasting are crippled by broken links, data integrity issues, and version control errors. But on-premise applications aren't the solution either – old tools like Hyperion, Cognos, and SAP are expensive and require a skilled IT staff to manage and maintain.

There is a better way. Adaptive's cloud platform enables rapid deployment at an affordable cost with access from anywhere – without the hassles of IT. Our high-performance modeling engine with in-memory calculations and fast data access is a great solution for mid-sized businesses and enterprise organizations alike.

- Reduce cycle time by up to 90%
- Decrease errors and improve data integrity with automatic aggregation
- Improve transparency with audit trail, version control, and analysis tools
- Enhance business support with integrated workflow and process management

“Adaptive has saved me weeks of time. It used to take us three weeks to finalize our budget, and now we can finalize in minutes.”

Mark Smith
Director of Financial Planning, CDPHP

Personnel Planning

- Plan by individual, employee type, or group for true flexibility and ease of use
- Calculate detailed payroll taxes (FICA, FUI, SUI, Medicare)
- Allocate headcount and costs across departments or projects
- Set access control to salary detail for tight security

Capital Planning

- Customize for your depreciation method (straight line, double declining, etc.)
- Model effect of capital spending on P&L, balance sheet, and cash flow
- Drive capital spending from headcount, production units, or whatever you want

Other Expense Planning

- Track expenses such as project, fund, or program with unlimited custom dimensions
- Incorporate drivers such as cost per trip to plan expenditures
- Establish centralized assumptions and formulas that can be locked from user editing

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Sales and Revenue Planning

- Integrate with CRM and ERP systems for real-time sales data
- Use spread tables to drive revenue recognition and deferred revenue
- Design your own custom sheets for multi-dimensional forecasting

Balance Sheet and Cash Flow Planning

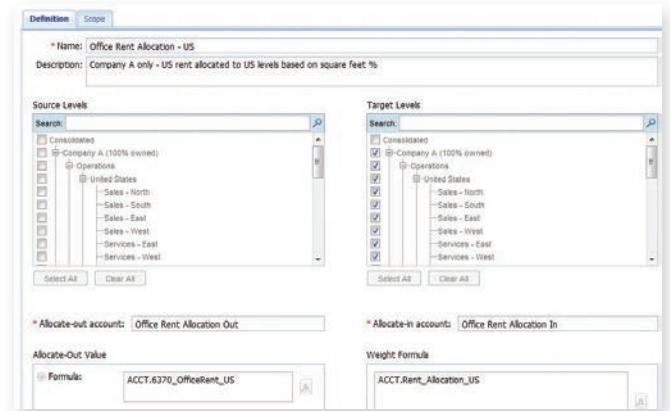
- Link model elements for dynamic, integrated financial statements
- Create a loan amortization sheet to drive debt calculations
- Perform what-if analyses quickly with different cash scenarios

Levels: Total Company		Loans: Loan 1		ACCOUNTS BY TIME						
#		JAN-2015	FEB-2015	MAR-2015	Q1-FY15	APR-2015	MAY-2015	JUN-2015		
1	Inputs									
2	Initial Loan Balance			3,000,000	3,000,000	3,000,000	3,000,000	3,000,000		
3	Input Balance (if acquiring loan)									
4	Principal Payment (if Variable Rate)									
5	Months			24	24	24	24	24		
6	Amort Month					1	2	3		
7	Interest Rate %					0	0	0		
8	Draw Down									
9	Total									
10	Amortization									
11	Beginning Balance	0	0	3,000,000	0	3,000,000	2,878,556	2,756,809		
12	Total Payment	0	0	0	0	128,944	128,944	128,944		
13	Interest Payment	0	0	0	0	7,500	7,196	6,892		
14	Principal Payment	0	0	0	0	121,444	121,747	122,052		
15	Ending Balance	0	0	3,000,000	3,000,000	2,878,556	2,756,809	2,634,758		

Loan Amortization Sheet

Self-Service Reporting & Analysis

- Easily create reports with drag and drop – no scripting or technical skills required
- Slice and dice across dimensions, versions, departments, etc.
- Create HTML reports for analytics and presentation-quality reports for packages
- Drill in to underlying detail for strategic analysis



Allocation Manager

Streamlined Allocations

- Replace multiple complex formulas with rules that are easy to create and understand
- Improve accuracy with balanced allocations and no circular references
- Adapt to changing rules, regulations, and company policy with date-effective rules

Powerful Currency Management

- Save time with automated currency exchange calculations
- Increase flexibility with user-defined exchange rate types
- Enhance reporting capabilities by reporting any data in any currency

Multiple Instances

- Preserve organizational autonomy for organizations on disparate ERPs or in different languages
- Retain individual models that are easily linked together in Adaptive to report consolidated data
- Improve coordination in complex organizations with different structures and planning cycles

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