

CONQUERING COMPLEXITY IN CAPITAL PLANNING

Why is capital planning such a headache for finance teams? Because rather than enabling the planning and analysis process, legacy tools force teams to spend time on low-value tasks such as moving and reconciling data between systems. Why? Because spreadsheets or fragmented corporate performance management (connected finance) applications were not designed to manage enterprise processes like capital budgeting and don't enable the important strategic dialogue to understand opportunities, risks and key assumptions required to make important capital investments decisions.

Are Your Systems and Processes Up for the Challenge?

- Does your organization manage and approve capital expenditures through a series of spreadsheets or fragmented systems?
• Can your line-of-business and functional leaders create and manage their own new capital and fixed asset details?
• Are you able to dynamically calculate the impact of new capital projects to consolidated financial statements?

OneStream's Capital Planning solution from the OneStream Marketplace helps business leaders plan on all elements of new expenditures and fixed assets to project the impact to the P&L and Balance Sheet.

- Add new projects or assets and manage existing fixed assets. Update with asset class, useful life assumptions and other global drivers.
• Import existing assets and accumulated depreciation expense from leading ERP systems directly into OneStream Capital Planning.
• Dynamically calculate maintenance, insurance and depreciation by asset class for P&L and Balance Sheet impact.
• Integrated with other OneStream specialty planning solutions including Cash Planning.
• Efficiently manage all capital planning with simple end-user workflows.
• Leverage operational insight for more consistency and accuracy in plans



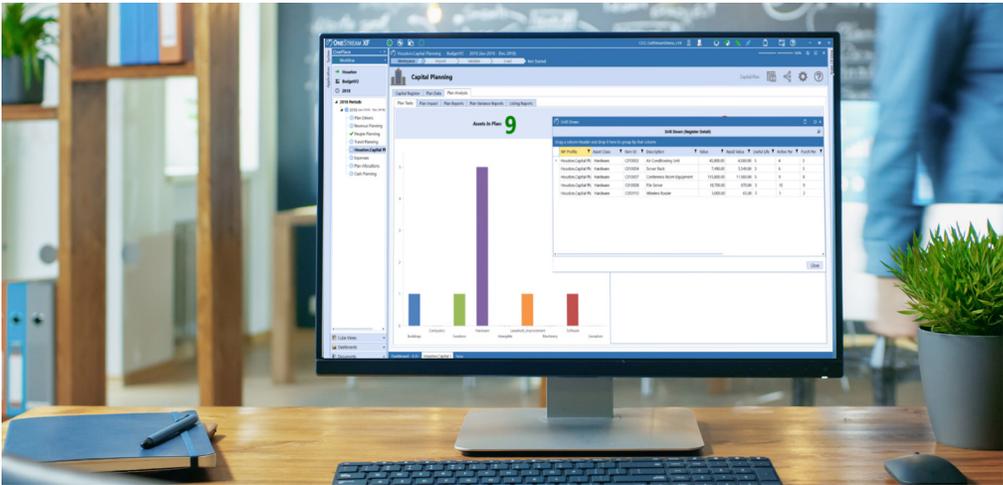
Purpose-Built Business & Productivity Solutions



Reduce TCO By Eliminating Multiple, Fragmented CPM 1.0 Applications



Increase ROI As Business Needs Evolve



CONQUERING COMPLEXITY IN CAPITAL PLANNING

Conquer Complexity with OneStream Capital Planning

- Gain insight into how capital decisions impact financial results.
- Efficiently manage all capital planning with simple end-user workflows.
- Leverage operational insight for more consistency and accuracy in plans.
- Eliminate off-line manual spreadsheets, reduce errors and improve internal controls.

Addressing the Challenges

OneStream works with hundreds of global organizations to help drive agility across all aspects business planning process, including Capital Planning. Here are some examples:



Wesco Aircraft replaced spreadsheets with OneStream for financial consolidation, reporting and budgeting, planning and forecasting. And with OneStream Capital Planning, Wesco drove further insights and productivity into their capital planning process.

Key Benefits Include:

- Improved **transparency** into over **2K assets** across APAC, America and EMEA for **better controls** versus its previous spreadsheet-based process
- Increased insights into **construction in process (CIP)** and **finished goods** as assets move through the **internal supply chain**
- Leverages **global drivers** to calculate a standard (and controlled) useful life for depreciation, impacting the P&L and the Balance Sheet



Dril-Quip replaced Excel® spreadsheets with OneStream for integrated business planning. OneStream Capital Planning further automated the planning process for new expenditures and managing fixed assets.

Key Benefits Include:

- Create **business drivers by asset class** that apply standardized **US GAAP** useful life assumptions
- Enable **departmental-level** fixed asset capital planning and **accountability** while providing a better **control environment** across the organization
- Align project- specific drivers to **depreciation calculations** — impacting P&L and the balance sheet

OneStream Platform and MarketPlace

The OneStream Intelligent Finance Platform unifies financial consolidation, planning, reporting, analytics and data quality for sophisticated organizations.

The OneStream MarketPlace provides over 50 downloadable business and productivity solutions that allow customers to easily extend the value of their CPM platform to quickly meet the changing needs of finance and operations.

↓ Download

Deliver additional CPM solutions, templates, tools and content with a simple download, similar to downloading an app to an iPhone®.

↔ Configure

Eliminate the noise of technical complexity and allow you to start solving your business problem on Day 1.

↑ Deploy

50+ solutions available, including advanced analytics, planning, productivity and financial close and reporting solutions.



By implementing capital planning in OneStream, it provided a more consistent way for global regions to manage their fixed assets rather than in Excel®. Additionally, Corporate is able to leverage OneStream Capital Planning to set global useful life drivers to ensure depreciation is consistently calculated in accordance with company policy.”

— Trevor Ashurst, Manager FP&A & IR, DRIL-QUIP