



Integrated planning	*****
Management consolidation	*****
Personnel planning	*****
Analysis	*****
Reporting	*****
Business management	*****

### **Professional Planner Registered Version**

Professional Planner is the budgeting and planning solution for companies of all sizes, regardless of their industry sector and business model. The solution guarantees a 100% consistent profit and loss, cash flow and balance sheet statement – without having to enter one single formula.

### **Professional Planner – the sophisticated solution for the assessment of your planning and your scenarios**

Professional Planner is the budgeting and planning solution for companies of all sizes, regardless of their industry sector and business model – it is quick, easy-to-use and 100% transparent.

Through its unique OLCAP technology, Professional Planner guarantees a consistent, ready-to-use profit and loss, cash flow and balance sheet statement. At the same time, this technology enables different simulation scenarios for “what-if” questions as they have to be answered time and again in the planning process. Similar to a multidimensional database architecture, OLCAP takes the OBJECT-ORIENTED approach. Without any programming effort, ready-made sections are provided that offer a high degree of flexibility for the specific business requirements.

#### **Power and dynamics are combined**

WINTERHELLER software stands for integrated Corporate Performance Management. As CPM experts, we look back on 20 years of experience.

Professional Planner Registered Version gives the user the opportunity to employ the complete range of planning features in the company. More than 5,000 satisfied users are our best reference to the quality of our solution.

Professional Planner Registered Version offers you an easy access to the world of WINTERHELLER software and facilitates the depiction of budgets and scenarios as well as of target/actual comparisons.

With the comprehensive set of documents, you can create professional analyses and reports for internal reporting and the sophisticated requirements of external report recipients.

- You want to analyze, plan and report ERP data without much effort?
- You want a powerful BI frontend for your company?
- You want to use a professional tool for your private budget requirements?
- You want a fast and easy start?

**Professional planning for groups, companies with up to 150 employees, public accountants, tax consultants, organizations, company founders ... With Professional Planner Registered Version you have the opportunity to create a planning structure with up to 2,000 operational objects (companies, profit centers, cost centers, cost types, sales segments and balance sheet items).**

## Professional Planner Registered Version – Features

Professional Planner Registered Version is the budgeting and planning solution for companies with up to 150 employees.

- 100% integrated P&L, balance sheet and cash flow planning (OLCAP technology)
- Ready-to-use single workstation solution with user-friendly windowing
- Multi-client capability
- Detailed planning, e.g. investment planning, loan planning, sales planning, etc.
- Professional Planner supports “Grundsätze ordnungsgemäßer Planung (GoP) – Leitfaden des Bundesverbandes Deutscher Unternehmensberater BDU e.V.” [1] (Generally accepted planning principles)
- Contribution margin accounting, cost center and profit center depiction
- Multiple year, quarter and month planning
- Complex simulation and variant calculations
- Automatic creation of target/actual comparisons
- Key figure systems presented in tables and charts
- Principal analysis functions included (e.g. ABC analysis, hit list, etc.)
- Comprehensive figure-, text- and chart-oriented report functions (= Report portfolio 2008)
- Up to 2,000 individual planning elements for each planning variant
- WINTERHELLER Competence Center (online help in Wiki style)
- Modular training plan, service-oriented support hotline
- Compatible with Microsoft Word
- Integrated interface for all common systems and formats, such as Excel, Microsoft Dynamics (NAV, AX, CRM), SAP R/3/ERP, SAP Business One, M3 (Movex/Lawson), Sage KHK, GDI financial accounting
- Comprehensive additional offer for further application options

For an easy start, users can access ready-made datasets which can be adjusted to individual requirements in a few easy steps.

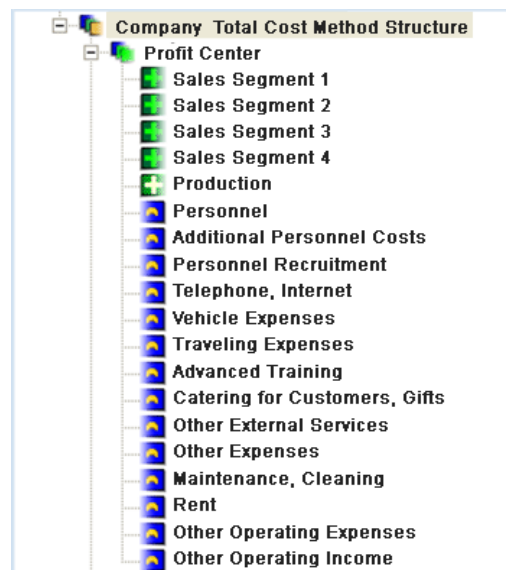


Figure 1: Example for P&L structure

With this structure, you can cover your individual requirements in a simple and fast way by renaming, copying and deleting. Furthermore, you have comprehensive options with the installation to depict your data gathered:

- Quick overviews
- Management cockpit
- Profit and loss statement (HGB and IFRS)
- Cash budget
- Balance sheet
- Key figures
- ...

## YOUR PLANNING DESERVES 5 STARS

Professional Planner Registered Version is a full version of Professional Planner by WINTERHELLER software. 20 years of experience guarantee successful planning and forecasts.

OLCAP users benefit from operational know-how and business logics that they can use right from the start. Similar to a multidimensional database, Professional Planner provides structural elements which are reserved for operational use. These sections contain all information necessary to merge into an integrated system.

**The benefit for you:** Save time while enjoying a high degree of flexibility for the individual requirements of your company – without any programming effort.

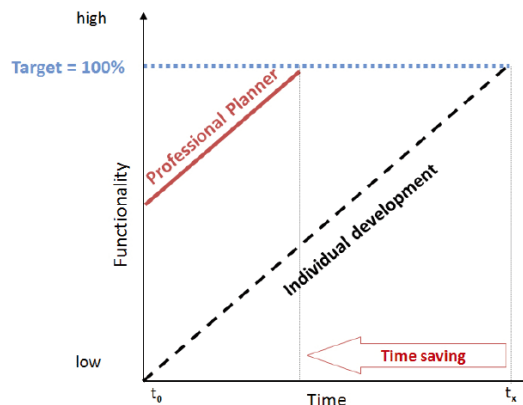


Figure 2: OLCAP provides security and saves time

## 100% ready-to-use integration of profit and loss, cash flow and balance sheet planning

For many controllers, business planning still means creating and modifying reports at the end of the process and matching files with different data for profit and loss, cash flow and balance sheet planning. The Professional Planner technology independently determines the desired key figures and calculates all dependent values. The integrated logic allows the depiction of interdependencies

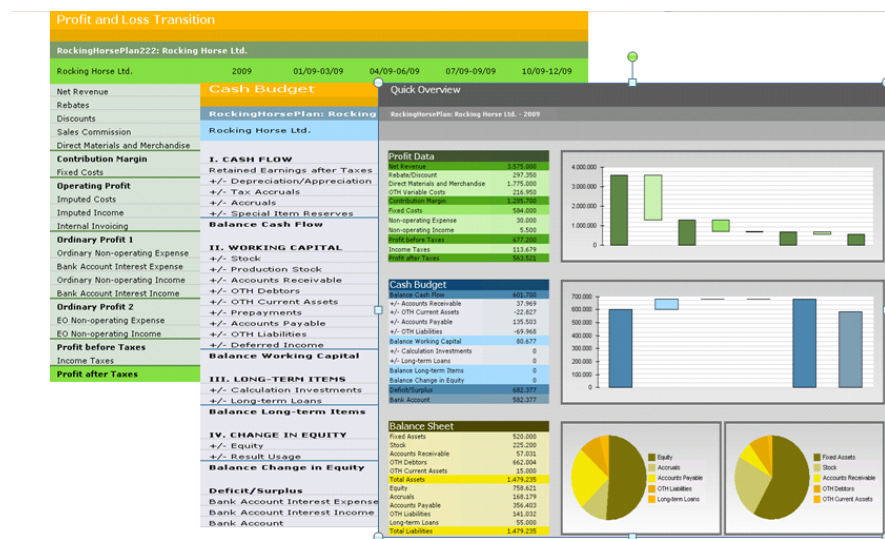
between profit and loss, cash flow and balance sheet planning. Those familiar with this complex matter know what it takes to meet all these requirements.

## Simulations and scenarios – anytime and anywhere

Every day, decision-makers have to make decisions which have a huge impact on their companies and their private lives, taking on considerable responsibility. Thus, it is essential to predict the result of decisions as accurately as possible. With the help of Professional Planner, you are able to carry out top-down and bottom-up simulations in complex enterprise models and compare them as (budget) variants. This provides decision-makers with the security required to analyze options and to make the right decisions for the future. The benefit for you: Security for decision-makers to evaluate options, reliable basis for future decisions.

## New layout providing clear structure

Professional Planner Registered Version provides a professional and comprehensive set of workbooks, charts and KPI documents. Because of the focus on the basics, reports are more informative, meaning the viewer needs less time to gather the relevant information.



## Windowing: enhanced overview for the user

In Professional Planner Registered Version you can design your own user interface. The different windows for viewing structures, databases and the time axis can be positioned anywhere on the interface. If required, they can also be docked on any side of the screen or shown or hidden by mouse-over. Professional Planner is developed by professionals for professionals.

## Online help in the form of an interactive Competence Center in Wiki style

The time of endless pages of application support is coming to an end. The online help, similar to that of Wikipedia, is part of our comprehensive Competence Center, where you can quickly find answers to your specific questions or contact us interactively. You will find the Competence Center at <http://en.competence.winterheller.com>.

## THOROUGH PLANNING REQUIRES SECURE APPLICATION

This unique technology of Professional Planner is based on a molecular structure which consists of approximately 1,500 atoms and is available as an integrated, ready-to-use operational logic.

**The benefit for you:** Save time and work, no programming effort, data security.

The benefits of Professional Planner for you:

- Contribution margin accounting and P&L statements, cash budgets, balance sheets and key figures containing all operational interdependencies
- Automatic distribution and summation over periods
- Automatic distribution and summation over structures

## Additional offer for users of Professional Planner Registered Version

- Support
- Training
- Individual consulting
- Professional Planner Services for Microsoft Excel
- PPIntegrator
- Professional Planner Design Studio
- Upgrade to Professional Planner Unlimited (additional licenses, server versions, etc.)

Details about the above-mentioned offers can be found in the factsheet "Additional offer for users of Professional Planner Registered Version".

## Recommended system requirements

- Operating system: Windows XP Professional, Windows 2003 Server or Windows Vista (no home editions)
- Intel Pentium 4
- Database: SQL 2005 Express
- 1 GB RAM
- 10 GB memory available on hard disk (depending on the installation; the average memory for application data has already been considered)
- CD-ROM drive
- Microsoft Internet Explorer 6.x or higher
- Screen resolution 1024 x 768 at 16 Bit High Color