

Infor d/EPM Capex

The Capital Expenditure Solution for your Group

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Product Manager d/EPM

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THE CHALLENGE

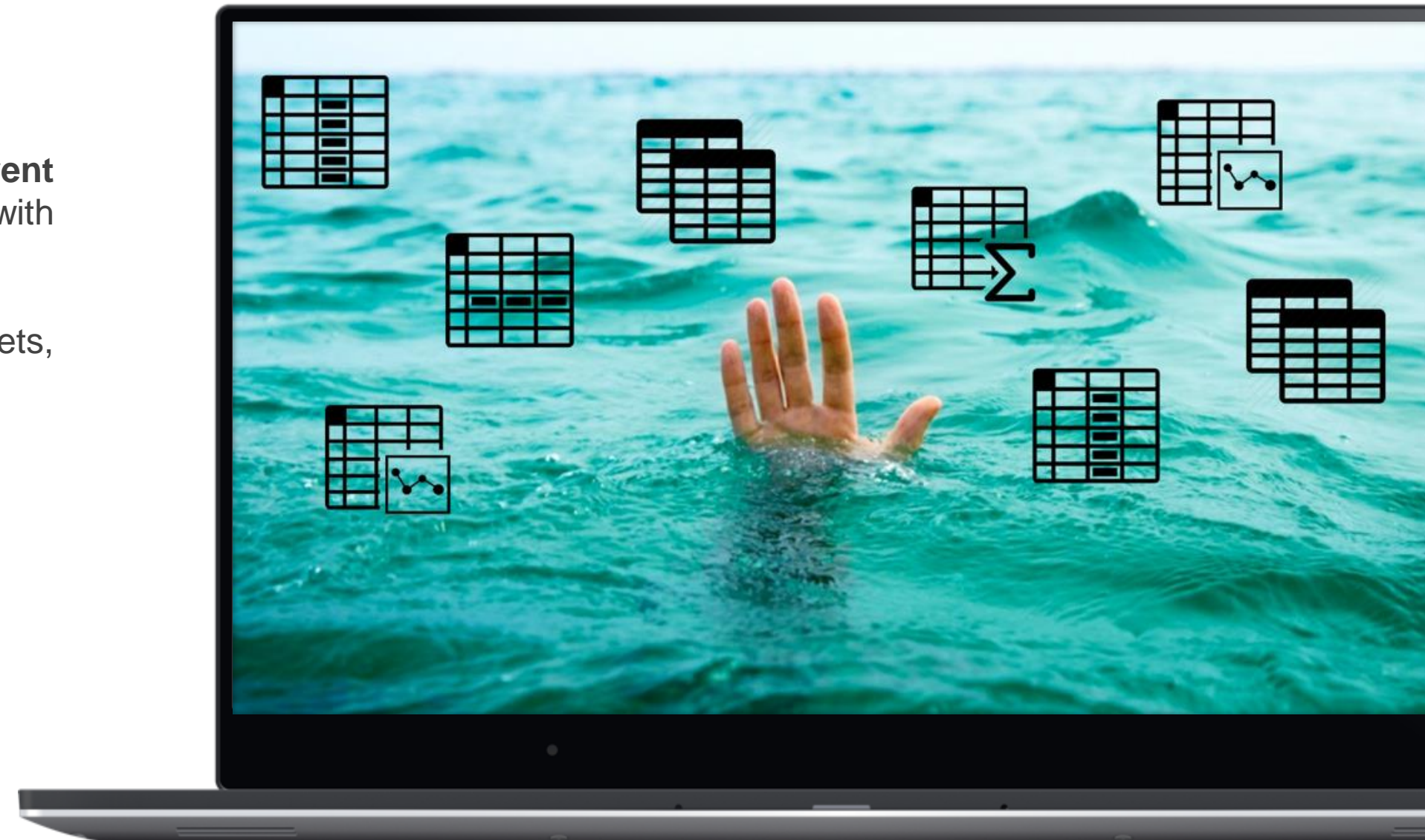
Capital expenditure...

...is a **complex process** with the involvement of **different company departments** and **business owners** with different **requirements**.

Currently this process is mostly handled with Excel sheets, offline request and approvals via e-mail.

Therefore the process is **sluggish**, **hard to track** and **unreliable**.

How can this be changed?



WHAT WE DO

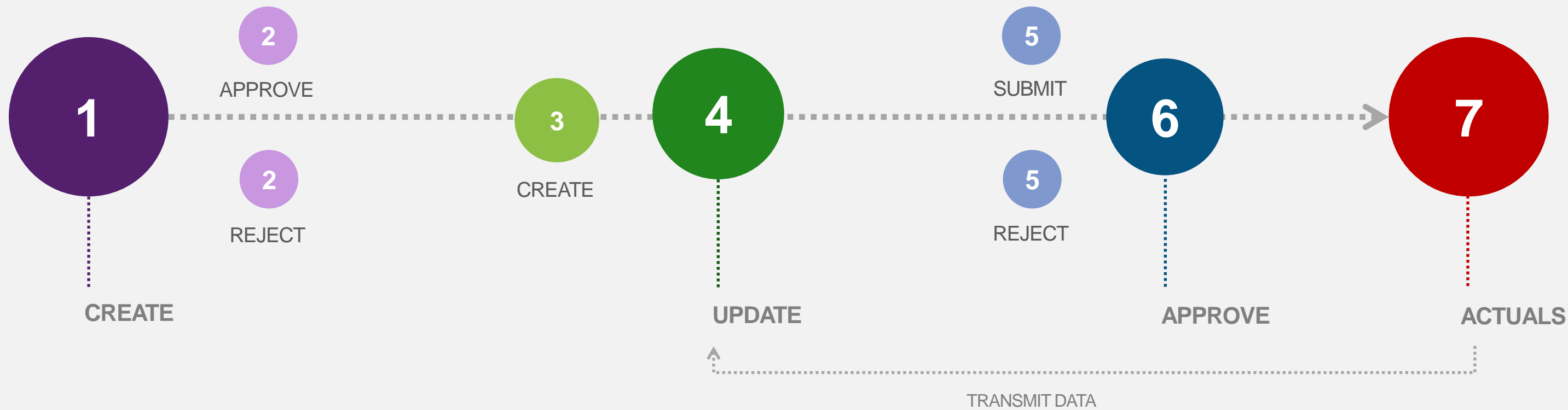
One seamless digital Capex process

BUDGETING

TRACKING

APPROVAL

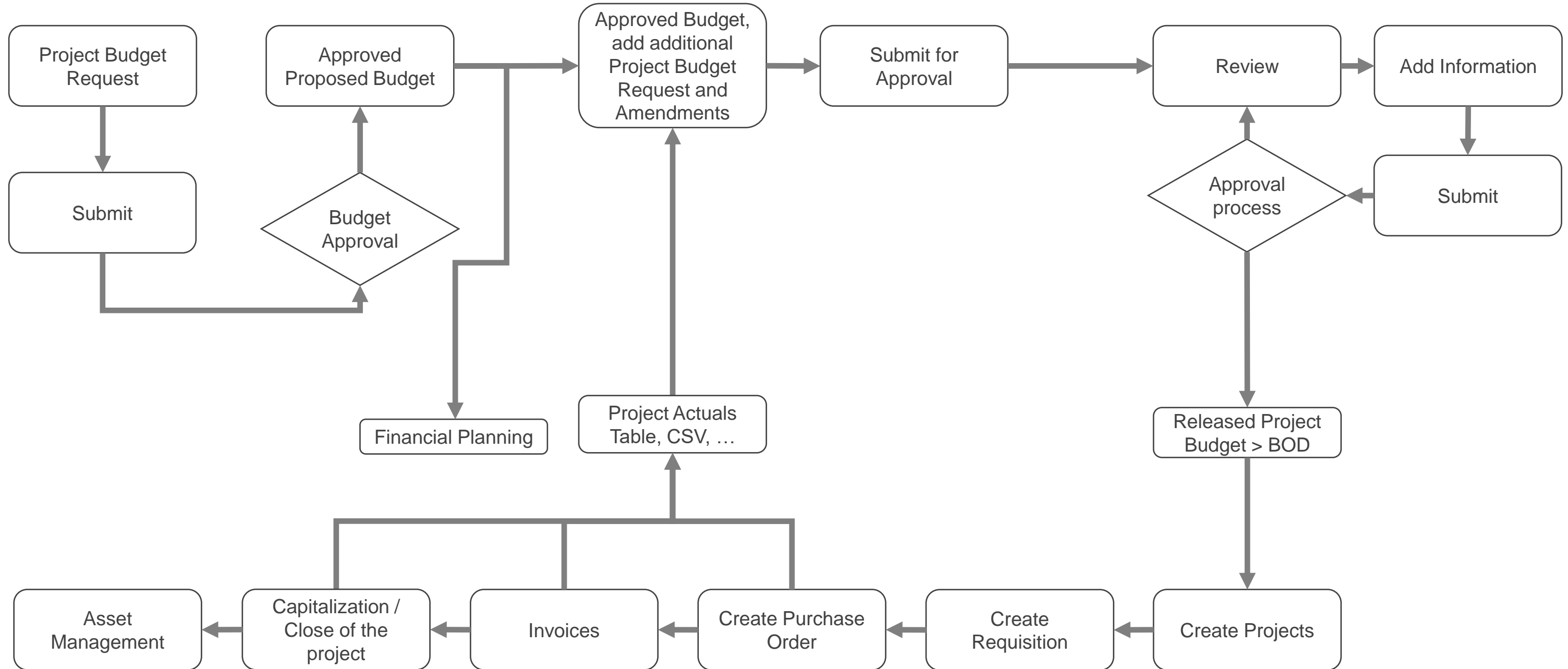
CLOUD SUITE ERP



Proposed Budget

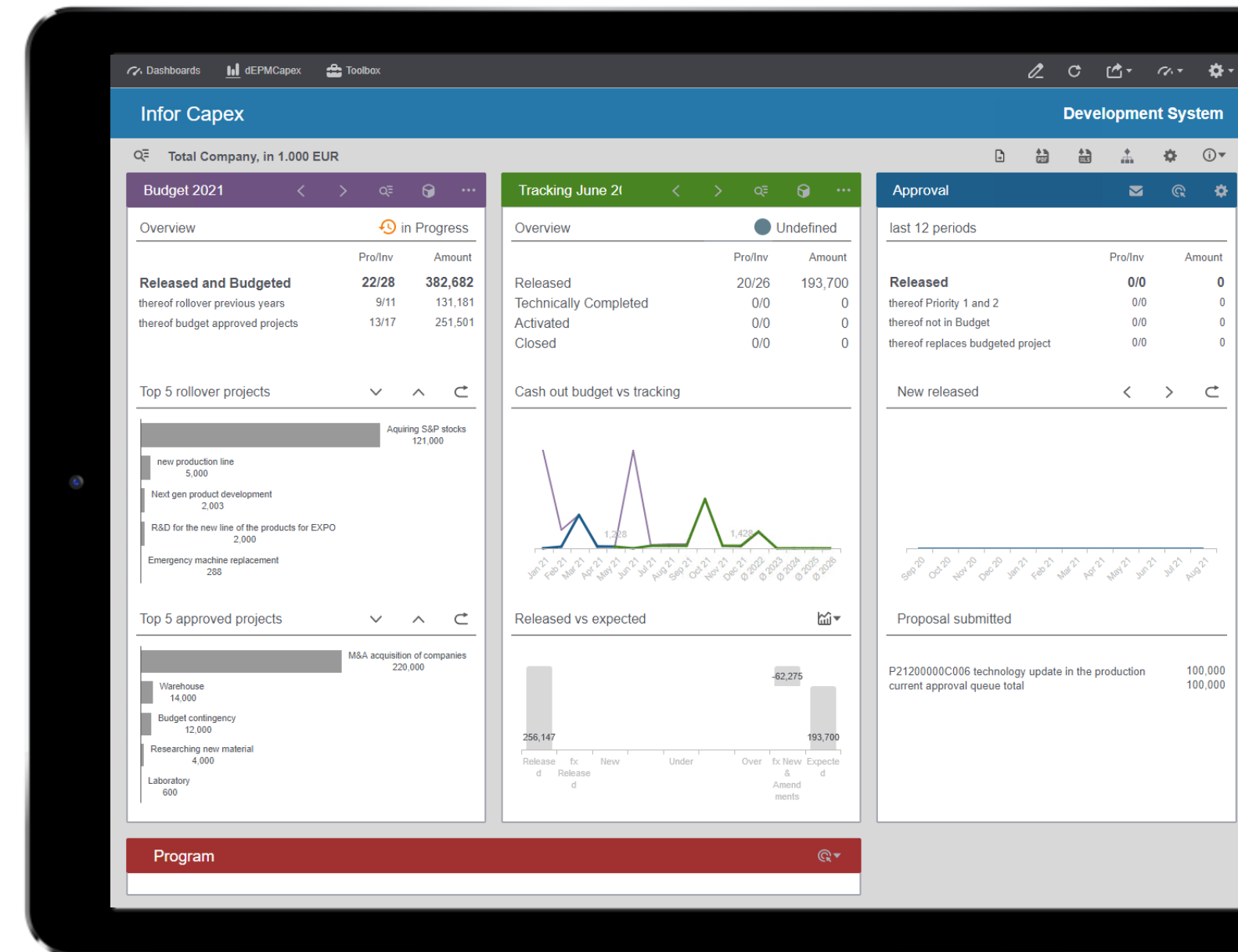
Tracking

Approval



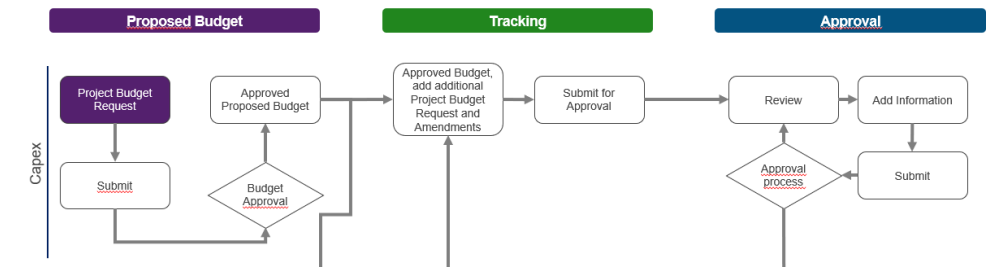
SO THAT YOU ...

- can focus on what really matters
- get rid of work which can be automated
- have a much better data governance
- know how much cash is needed for investments any time
- are seamless integrated with your ERP processes
- have one consistent process which you can track
- can work collaboratively with all stakeholders



Start your Capex journey





This is our Infor Capex process – Proposed Budget

Budget Request – Create Project Header

Create Project

Budget 2020, in 1 EUR

🕒 in Progress

⚠️ Project not saved!

Create Project

Generate Project Number

Maintain Project

Legal Entity

Total Company

Profit Center

1000 Mont Blanc

Project Number

not yet Created

Project Title

Moses Admiting office

Project Description

Project Budget for Moses Admiting office

Planned Approval Year

2020 - Current Planning Year

Approval Status

not yet Created

Project Category

A-1 Stabilizing or Replacement Investment with positive return

Priority

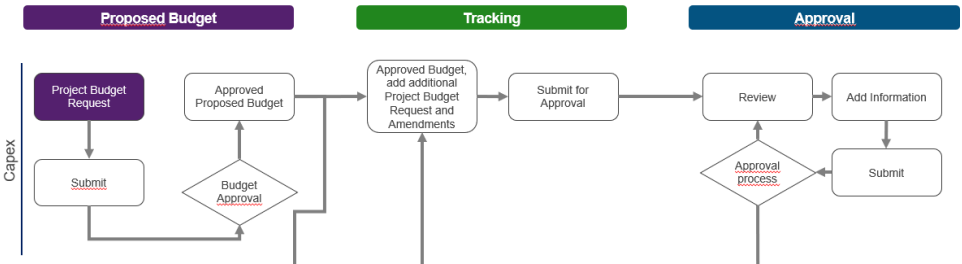
Priority 1

Business Critical

Critical 1

This is our Infor Capex process – Proposed Budget

Budget Request – Add Projects



Create Investment

Budget 2020, in 1 EUR

in Progress

Project not saved!

Project Number

P201000049

Legal Entity

Alps

Profit Center

1000 Mont Blanc

Project Title

Moses Admiting office

Investment

Cost Center

CC 2

Invest Title

Telephone Infrastructure

Invest Description

Telephone Infrastructure for Moses Admiting Office

Invest Status

Created

Responsible

Nagl

Capitalization/Activation Date (Plan)

Dec 2020

Method of Financing

Investment

Economic Life (in months e.g. 400)

200

Internal Partner

-

Asset Category

MA200 Expend. for setting up & expanding ...

Strategic Group

Others

Investment data

TOTAL AMOUNT

New

Allocation Check

Total Amount

8,000

Cash Out

8,000

Internal Expenses

TOTAL SPENDING

Actual (Forecast Data)

Forecast

Forecast Invoices Paid

< 2020

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

2020

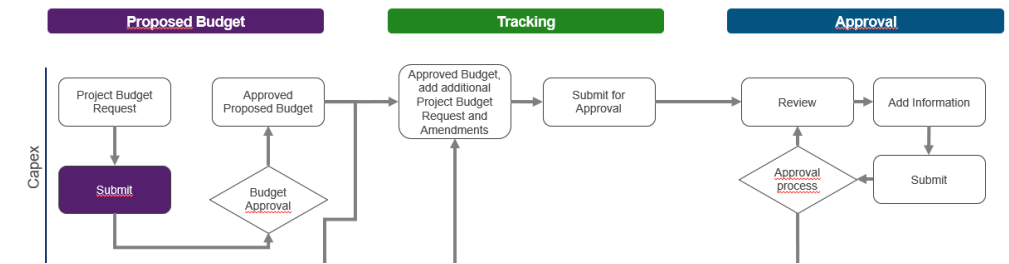
Forecast Internal Expenses

Total Spending

8,000

8,000





This is our Infor Capex process – Proposed Budget

Project Budget Request Submit

Maintain Project Status

Budget 2020, in 1 EUR

in Progress

No investments are assigned to the selected project.

Project Number

P201000049

Project Title

Moses Admiting office

Create

☒

Created

☐

Budget Rejected

Budget Approva

☒

Budget Submitted

☐

Budget Approved (PC)

☐

Budget Approved (Division)

☐

Budget Approved (Group)

Execute

☐

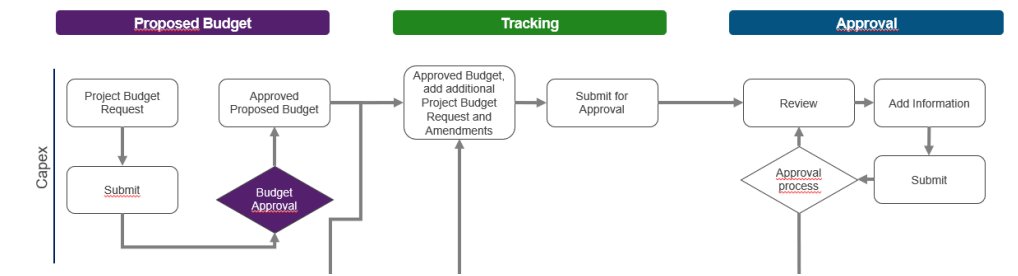
Proposal

☐

Released

☐

Closed



This is our Infor Capex process – Proposed Budget

Project Budget Request Approval

d/EPM Capex

Overview Budget Approval

Home

PDF

Print

Help

Budget 2020, in 1 EUR

in Progress | 1000 Mont Blanc

Company

1000 Mont Blanc

Project Number

All Years

Planned Approval Year

All Approval Years

Project Status

Budget Submitted...

Rollover

All Rollover

Category

All Investment Ca...

Priority

Priority 1 and 2

Business Critical

All Business Critical

Currency

LC (scaled)

☒ Total Amount

☐ Cash Out 2020

☐ Internal Expenses 2020

Number

Title

Budgeted

Released

Total Amount

P201000001

Nanosuit

70,000

70,000

P201000002

Flux Capacitor

24,500

24,500

P201000004

Mac Pro

65,000

65,000

P201000005

Mac Pro Wheels

1,000

1,000

P201000006

Final Cut Pro

300

300

P201000007

Test_KR

500

P201000008

iPhone update 2

1,000

1,000

P201000009

TestPSH

5,000

5,000

P201000010

Phase 1 Renovation Part

2,338,024

2,338,024

P201000011

Renovation Hospital Year

2,338,024

2,338,024

P201000030

1

1,111

P201000031

2

2,222

P201000032

3

3,333

3,333

P201000038

Test Project Capex Demo

40,000

P201000040

Hierarchy

4,651

4,651

P201000041

Delete

100,000

100,000

P201000042

Test Project

95,000

95,000

P201000044

Epic Implementation Pro

320,000

Σ

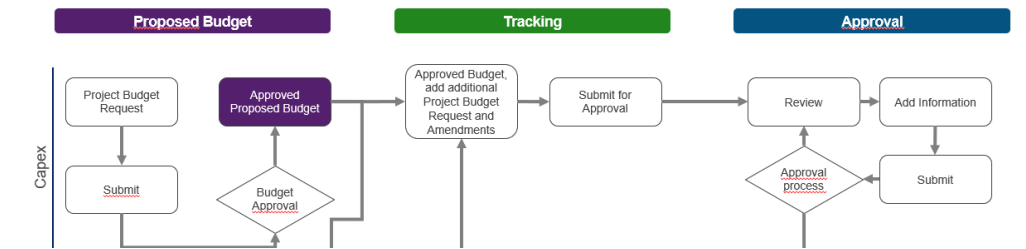
5,045,832

5,409,665

Created

Budget Rejected

<



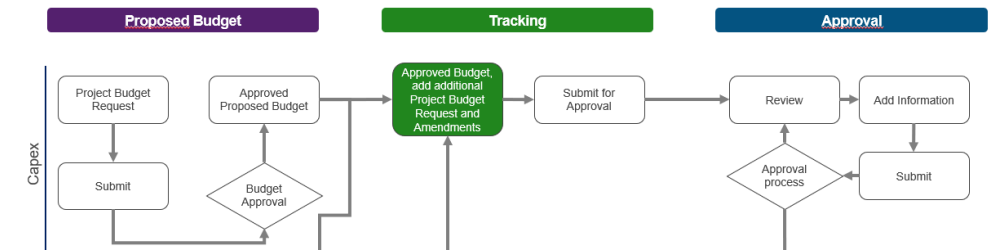
This is our Infor Capex process – Proposed Budget

Approved Proposed Budget

Analysis Overview Budget Overview Budget 2015, in 1 EUR

in Progress | 1001 Großglockner | Priority 1 and 2 | Investment Categories without Major Repairs | Budget Submitted and Budgeted

Company	Investment Categories without Major Repairs		A Stabilizing & Replacement		B Investment with Payback		C Major Project		D Financial Investment	
	Priority 1	Priority 2	Priority 1	Priority 2	Priority 1	Priority 2	Priority 1	Priority 2	Priority 1	Priority 2
1001 Großglockner	1.040.000		1.040.000							
1001 Großglockner	1.040.000		1.040.000							
1001 Großglockner		1.040.000		1.040.000						



This is our Infor Capex process – Tracking

Additional / Update Request – Project Header

Maintain Project

Tracking June 2020, in 1 EUR

🕒

in Progress

+

📄

✓

🗑️

📅

✕

Project Number

P201000048 Redesign + Construction of the Moses Admiting office

🔍

Legal Entity

Alps

Profit Center

1000 Mont Blanc

Project Title

Redesign + Construction of the Moses Admiting office

Project Description

Redesign + Construction of the Moses Admiting office

Planned Approval Year

2020 - Current Planning Year

🔍

Approval Status

Created

Project Category

A-1 Stabilizing or Replacement Investment with positive return

🔍

Priority

not in Budget

🔍

Business Critical

Critical 1

🔍

Additional project information

▲▼

Attachment links

+

▲▼

Assigned investments and sub project levels

change the assignment by drag & drop

▲▼

P201000048 Redesign + Construction of the Moses Admiting office

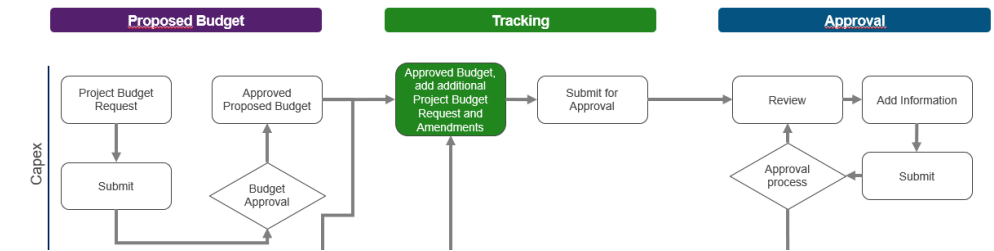
📄

↳2010000044 Signage

✎

↳2010000045 Telecom

✎



This is our Infor Capex process – Tracking

Additional / Update Request - Projects

Maintain Investment

Tracking June 2020, in 1 EUR
In Progress

Investment

Invest Number2010000045 Telecom

Cost CenterCC 1

Invest TitleTelecom

Invest DescriptionTelecom System for Moses Admiting Office

Invest StatusCreated

ResponsibleNagl

Method of FinancingInvestment

Asset CategoryMA200 Expend. for setting up & expanding ...

Strategic GroupOthers

Capitalization/Activation Date (Plan)Dec 2020

Economic Life (in months e.g. 400)400

Investment data

Copying of actual data is only possible if project is released!

TOTAL AMOUNT	Rollover / New	Overrun/Saving	Expected Invest Amount	Allocation Check	Overrun/Saving Threshold	Overrun/Saving Information
Total Amount	8,000		8,000		absolute 100,000	Overrun/Saving Justificati
Cash Out	8,000		8,000		percent 10.0%	Overrun/Saving Status set by
Internal Expenses						

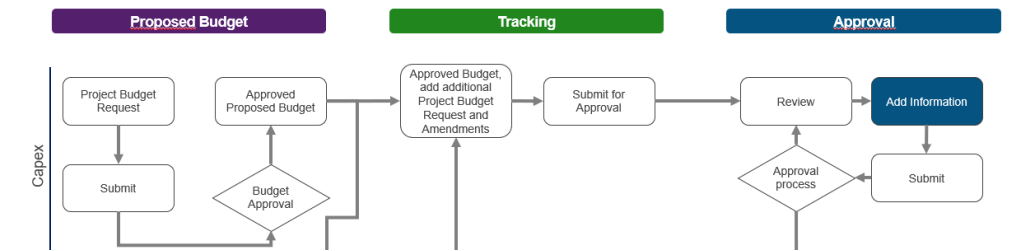
2020

2021

>= 2022

TOTAL SPENDING 2020	Actual (Forecast Data)	Forecast												
	< 2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020
Prepayments														
Ordered														
Delivered														
Invoiced														
Invoices Paid														
Forecast Invoices Paid														
Cash Out														
Actual Internal Expenses														
Forecast Internal Expenses														
Internal Expenses														
Total spending													8,000	8,000





This is our Infor Capex process – Approval

Add Information for Approval

Project Proposal Submit

Tracking June 2020, in GC

Project Proposal

Division
PC
Project No.

01 Mont Blanc
1000 Mont Blanc
P201000048

Category
Priority
Project

A-1 Stabilizing or Replacement Investment with positive return
not in Budget
Business Critical
Critical 1
Redesign + Construction of the Moses Admiting office

Project Costs
in GC

10,500
thereof Leasing --

Project
Description

Redesign + Construction of the Moses Admiting office

Benefit

Remarks

Documentation

Planned start

2020 - Current Planning Year

Total property and required assets

Efficiency Calculation

average year

MA200 Expend. for settling up & expanding a business
MA210 Concessions, commercial property
MA215 Goodwill
MA230 Land and similar rights
MA240 Buildings including buildings on third party land
MA250 Technical equipment and machinery
MA260 Other equipment, factory and office equipment
MA300 Shares in affil. companies
1. Gross Total Property (incl. own services)

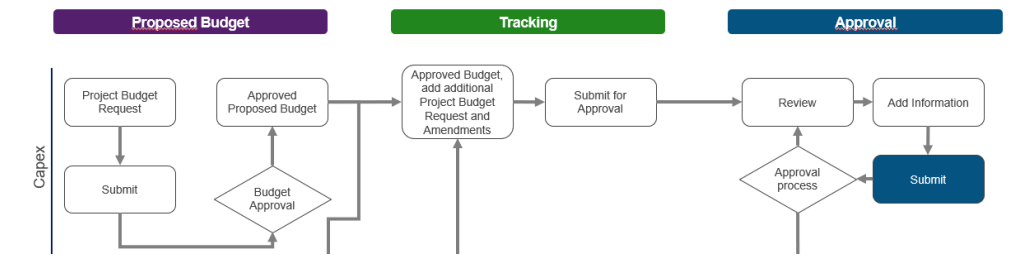
10,500

11. Additional incomes
12. Cost reduction
13. Additional cost (without depr. and financing cost)
14. Additional EBITDA Contribution
15. Calc. depr.
16. Additional EBIT Contribution
17. Depreciated lifetime (weighted avg.) in years
18. Pay back period in years

--
--
--
-315
315
-315
33.3
0.0

2. Residual value of the old equipment	-	18. Pay back period in years	0.0
3. Net Total Property	10,500	19. Return on capital employed	-6.0%
4. Current assets		Cash Out	
5. Leasing		Quarter 1 2020	
6. Expense		Quarter 2 2020	
7. Major Repair Expense		Quarter 3 2020	
8. Invested Capital	10,500	Quarter 4 2020	
9. Own services	-	2020	
10. Additionally Needed Assets	10,500	10,500	
Project with Payback		Quarter 1 2021	
Postcalculation on Payback / Benefits needed		Quarter 2 2021	
Date of postcalculation		Quarter 3 2021	
		Quarter 4 2021	
		2021	
		>= 2022	
		Total Cash Out	
		10,500	

Level	Group	User	Date	Signature	Comment



This is our Infor Capex process – Tracking

Submit for Approval

Maintain Project Status

Tracking June 2020, in 1 EUR

in Progress

Project NumberP201000048

Project TitleRedesign + Construction of the Moses Admiting office

Create

☒

Created

Execute

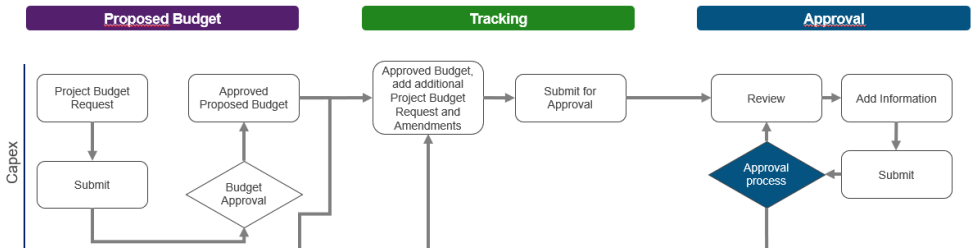
☒ Proposal

☐ Released

☐ Closed

This is our Infor Capex process – Approval

Approval Process



Project Proposal Approval

Tracking June 2020, in GC

Project Proposal			Division PC	01 Mont Blanc 1000 Mont Blanc
Category	A-1 Stabilizing or Replacement Investment with positive return			Project No. P201000046
Priority	not in Budget	Business Critical	Critical 5	
Project	Emergency			
Planned start	2020 - Current Planning Year			
Total property and required assets		Efficiency Calculation average year		
MA200 Expend. for setting up & expanding a business		11. Additional incomes		
MA210 Concessions, commercial property		12. Cost reduction		
MA215 Goodwill		13. Additional cost (without depr. and financing cost) -		
MA230 Land and similar rights		14. Additional EBITDA Contribution		
MA240 Buildings including buildings on third party land		15. Calc. depr. -		
MA250 Technical equipment and machinery		16. Additional EBIT Contribution		
MA260 Other equipment, factory and office equipment		17. Depreciated lifetime (weighted avg.) in years 0.0		
MA300 Shares in affil. companies		18. Pay back period in years 0.0		
1. Gross Total Property (incl. own services)		19. Return on capital employed #DIV0!		
2. Residual value of the old equipment -		Cash Out		
3. Net Total Property		Quarter 1 2020		
4. Current assets		Quarter 2 2020		
5. Leasing		Quarter 3 2020 150,000		
6. Expense		Quarter 4 2020		
7. Major Repair Expense		2020 150,000		
8. Invested Capital		Quarter 1 2021		
9. Own services -		Quarter 2 2021		
10. Additionally Needed Assets		Quarter 3 2021		
		Quarter 4 2021		
		2021		
		>= 2022		
		Total Cash Out 150,000		
Project with Payback		<input checked="" type="checkbox"/>		
Postcalculation on Payback / Benefits needed		to be filled by Holding <input type="checkbox"/>		
Date of postcalculation				



Level	Group	User	Date	Signature	Comment
Submitted by		John Doe	10/9/2020 11:31:25 AM		
Capex_Approval_O 01_L01_G01	Finance	Internal emergency user	10/9/2020 11:31:25 AM		AUTOMATIC APPROVAL
Capex_Approval_O 01_L01_G02	Controlling	Internal user for automatic approval/rejection	10/9/2020 11:31:25 AM		AUTOMATIC APPROVAL
Capex_Approval_O 01_L02_G01	CEO				

THANK YOU

