

# MODEL, PLAN AND PREPARE FOR THE UNEXPECTED

GET INSIGHTS INTO THE  
FUTURE OF YOUR BUSINESS  
FOR UP TO 5 YEARS WITH IDU.

Over the last 20 years, we have experienced an unprecedented amount of upheaval and disruption, leaving us to feel like our most fundamental assumptions can fail us overnight. As accountants we're especially vulnerable—what is the value of all our budgets and forecasts and planning in such an unpredictable world?

Help your business prepare for the future with “what-if” scenario planning from IDU. The IDU-Concept Financial Modelling Module allows you to prepare for the future with innovative top down budgeting and ‘what-if’ scenario planning.



## TOP DOWN BUDGETING

IDU complements its powerful bottom up budgeting capability with innovative real time top down budgeting functionality.

This functionality can be used in conjunction with the bottom up budgeting modules to provide an interactive target budget for the core bottom up budgeting process.

Capture high level target data and allow the system to push those figures and scenarios out across the organisation using IDU's unique multi-structural environment.

Create detailed budgets by account and department, in order to realise the impact at a posting level based on the high-level input.

Target data is pushed down using an existing data set, budgeted or actuals, as the source for posting level percentage allocation.

Adjustments can be made at a lower level, even posting level, within the selected structure and the results viewed in multiple structures. The top down budget can be used as such or as the target set of data in a bottom up budgeting process.

## ASSUMPTION BASED FORECASTS:

Get insight into the future of your business for up to 5 years using multiple scenarios.

Assumptions can be manually defined or predicted using historic data and Artificial Intelligence. The assumption based forecast features allow you to prepare for the future with innovative 'what-if' scenario planning with on demand recalculation to accommodate changing assumptions.

Multiple assumptions can be set up and adjusted to calculate specific increases or decreases per year, per period, using percentages. You can then link these assumptions to your accounts and departments, enabling real-time extrapolation up to five years into the future for multiple scenarios, such as optimistic, neutral and pessimistic.

The resultant budget fiscal set, complete with all the appropriate security and settings, can be shared with end users for their input and commentary.

The module offers online and paper-based reporting on budgeted or forecasted projections, with overriding ability to revert back to the original assumptions.

The Financial Modelling module can be used in conjunction with Power BI or PowerPivot to slice and dice the underlying data, you also have the option to re-input the resulting output back into IDU. Prepare for your business's financial future with Financial Modelling from IDU- Concept.