



Agile Finance: Manage and Lead Your Business Successfully

Rapid Profitability and Modeling Insights



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1. Improve Your Recognize-to-React Time

Changes in market conditions are inevitable, and the impact of these changes on business can be dramatic. Can you effectively project financial outcomes and understand business profitability in a fog of uncertainty?

Leveraging Oracle Enterprise Performance Management (EPM) Cloud, Alithya has created two time-to-value solutions that highlight performance and margin improvement opportunities to empower more timely decision making:

- Alithya Rapid Modeling Insights (ARMI)
- Alithya Rapid Profitability Insights (ARPI)

Let's take a closer look at each one.



2. Quickly Model Outcomes with Confidence

Alithya's Rapid Modeling Insights (ARMI) delivers scenario modeling capabilities and a full financial statement projection model to allow Finance to run profitability, cash flow, and liquidity simulations and projections by organization and product category.

ARMI features:

- A modeling solution that goes beyond the P&L to provide insight into balance sheet, cash flow, liquidity, and valuation
- Robust scenario capabilities that help assess risk and understanding of the full range of possible outcomes
- A comprehensive financial view of your strategic and contingency plans



3. Understand the “Why” Behind Business Results

Alithya's Rapid Profitability Insights (ARPI) delivers strategic Economic Profit P&Ls to highlight performance and margin improvement opportunities, enabling business owners to generate results FAST: with Flexibility, Accuracy, Shared methodologies, and Transparency.

ARPI Benefits:

- Understand product and segment performance across channels
- Identify complexity and redundancy across business areas
- Allocate resources and investments to the most important opportunities
- Align operations, leadership, a finance execution with corporate strategy
- Create pro-forma what-if views to assess impact of potential changes



4. Strategic P&Ls Link Strategy to Execution

Alithya combines Oracle's Enterprise Performance Management (EPM) Cloud software with leading practices and prescriptive implementation methodology to provide a Strategic P&L linking your business strategy with operations, enabling you to face the challenges in today's business environment.

This Strategic P&L helps decision makers run their business based on **why something happened** (Alithya ARMI) and **what should we do** (Alithya ARPI) versus the traditional P&L lens of simply **what happened**.



5. Real World Results with Strategic Modeling

Leading Health Care System

- Multi-state non-profit health system
- Almost 1,000 licensed acute care beds
- Five locations on the east coast
- Over 1,000 employees

Challenge:

- With the deepening onset of the Coronavirus and the corresponding threat to the economics of its business, our client needed to deploy a robust solution that could quickly generate a variety of scenarios and provide insight into the organization's future cash flows, liquidity, and debt capacity.

Results:

With fully integrated Oracle EPBCS and Strategic Modeling implemented by Alithya, this health care system can now:

- See how changes in volumes or other key drivers ripples through the P&L, Balance Sheet, Cash Flow, and Key Metrics
- Reduce manual handoffs and data entry
- Achieve quicker turns of scenarios while matching the macro level of detail appropriate for the current dynamic environment
- Plus more



[Read the Full Case Study](#)



6. Complimentary Virtual Assessment

We offer a complimentary virtual assessment that includes the following:

Step One: Onboard your team with an introductory call

Step Two: Conduct virtual workshops

Step Three: Provide sample data and allow Alithya to play back the insights

Step Four: Complete procurement and begin rapid deployment

[Email us](#) today to get started

Or visit our website to [schedule your virtual assessment](#).



7. About Alithya

Enterprise Applications

Enterprise Resource Planning (ERP/SCM)
Human Capital Management (HCM)
Enterprise Performance Management (EPM)
Customer Relationship Management (CRM/CXM)

Applications Services

Cloud Infrastructure Migration
Cloud Enterprise Services
Digital Applications Development
Legacy Systems Modernization
Quality Assurance

Business Strategy

Strategic Consulting
Digital Transformation
Enterprise Architecture
Organizational Performance

Data Analytics

Business Intelligence
Data Governance
Modern Data Architecture
Artificial Intelligence
Machine Learning



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