Capexplan

STREAMLINE YOUR
CAPITAL EXPENDITURE PROCESS

Capexplan is a complete capital expenditure software that helps companies plan, approve, and track their entire capex and opex workflow

WHY SELECT **ALMIRANTA AND OUR CAPEXPLAN PRODUCT?**

No capex software 'Out of the Box' will meet 100% specifications of all companies. However, Almiranta's strength lies in our flexibility.

We can deliver you a solution that fully meets your needs of today as well as those of tomorrow.

Almiranta only invoices customers upon Go-Live, providing reassurance to customers that we can integrate with any system and fully deliver any account.

Why Choose Us

Whatever function of report (related to capex management) is needed, we can add to your account before formal implementation (we normally make any change conditional to a PO).

We have the ability to customize each customer account. All changes, new functions, and new reports are done at no cost for the customer. And this is valid for ongoing customers as well.

WHAT IS CAPEXPLAN

INTRODUCTION

A complete solution for planning, approving, and tracking capital and operational expenditures

- SaaS (software as a service, cloud based)
- Intuitive (short learning curve)
- Practical (for the work of every day)
- Flexible (from medium to very large companies)
- Pricing (annual): www.capexplan.com/pricing

CAPEXPLAN KEY VALUES

WHAT'S IN IT FOR YOU

- **Improved** overall Capex/Opex management
- **Greater control** over **tracking** of all **expenditures**
- **Visual on** and **better understanding** of where your **money** is going, in order to take **strategic decisions**
- **Reduction** of approval **time**

HOW YOU ACHIEVE THIS

- **Standardization** of the entire **capital expenditure** creation and authorization **process**
- Capex/opex **requests** that are **complete,** avoiding costly errors or omissions
- **Policies** and **procedures** that are followed
- Complete **audit log**

CAPEXPLAN

FROM SETUP TO REPORTS

Account Setup

- Create the company org chart
- Import budgets or create them in Capexplan
- Allocated funds
- Replicate all approval policies
- Create multiple request forms
- Customize account (hide/show/rename fields)

Create Capital Acquisition Request

- Fill all mandatory fields
- Use standard or shortforms
- Create stage gates
- Review checklists

Approve Capital Expenditure

- Approvers can comment, approve, or reject the request

Manage Capital Expenditure

- Add costs against expenditures
- Seek re-approval on over budget

Generate Reports

- Produce almost any type of report, per unit or group.
- Track budget vs actuals, forecasts, cash Flows

Product Overview

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Asset & File Management

- Ability to track asset lifecycle
- Central repository for documents

Temp & permanent transfer

- Ability to delegate approval
- Permanent transfer

Project Management

- Create projects and Envelopes
- Track costs at all levels

Budget planning

- Multiple proposals
- Approval process

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Closing process

- Flexible closing process
- Transfer of closing

Consolidation

- Consolidate in any currency
- Reports at any level

Alerts, Messages, Calendar

- Receive any type of alert
- Send messages and calendar notes

Manage Capital Expenditure

- Add costs against expenditures
- Seek re-approval on over budget

Collaboration for requests

- Adding collaborators
- Assignees

Assumptions, Financials

- Flexible financial templates
- Multiple assumptions

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Flexible requests

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Collaboration for requests

- Adding collaborators
- Assignees, roles

Detailed approvals

- Approvers, recommenders, observers, notified
- Groups, exceptions

Budget planning

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Closing process

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Asset tracking

- Multiple WBS

CAPEXPLAN

FEATURES

Create Your Request

- The request process consists of number of tabs, each containing specific fields that enable the users to add all the information required.
- Add all equipment information you need.
- Super Users can add fields, rename fields, and hide fields as needed.

Add Financial Benefits

- Users can add financials information such as savings, additional costs, increased sales, and sales cannibalization

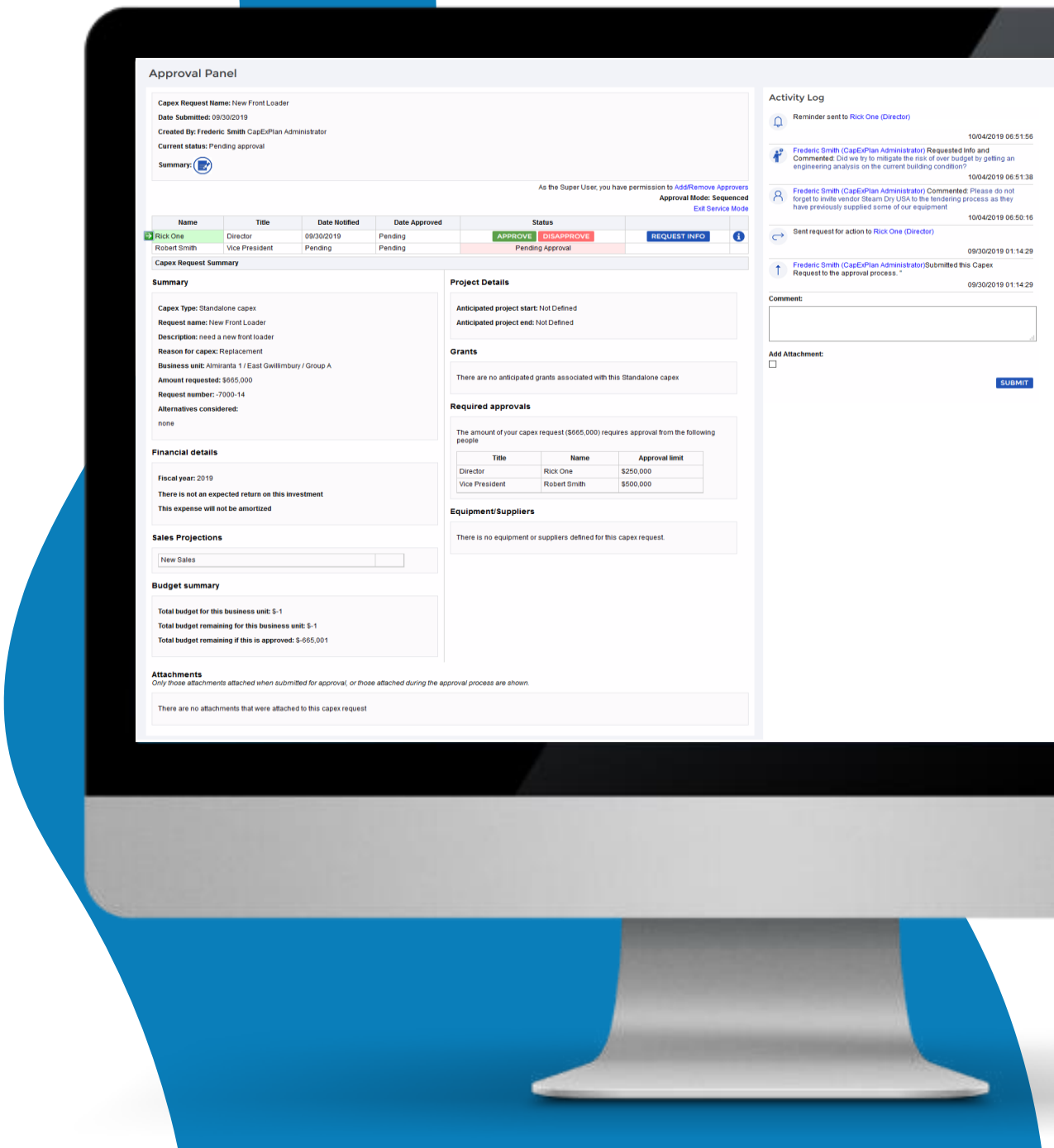
CapExPlan Calculates Your Financials

- Capexplan automatically calculates the financials (payback, NPV, IRR), using the discount rate of the business unit. Tax rates can also be included

CAPEXPLAN

APPROVAL PANEL

All actions, comments, and attachments will be shown on the Activity Log on the right. Timestamps are included for each activity for auditing purposes.



PLANNING PROCESS

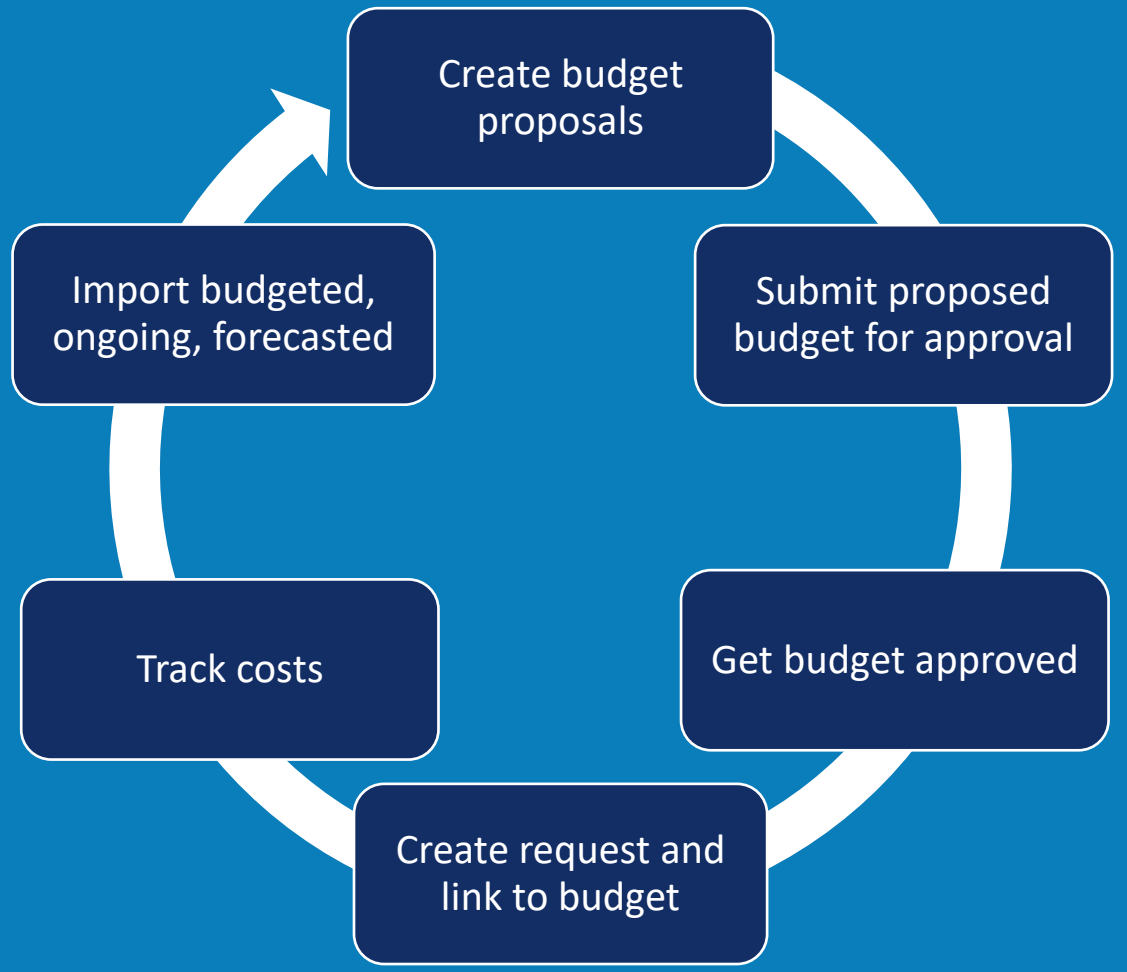
BUDGETS

From Budget Proposal to Approval

- Create multiple budget proposal scenarios
- Get your proposed budget approved
- Establish baseline
- Create request for budgeted, non budgeted items
- Add forecasted items when required

Extensive Flexibility and Insight

- Plan up to 50 years in time
- Add your financial metrics and KPIs
- Multiple currencies – consolidate in any currency
- Multi-year planning – auto import previous year items
- Audit log for budget approval



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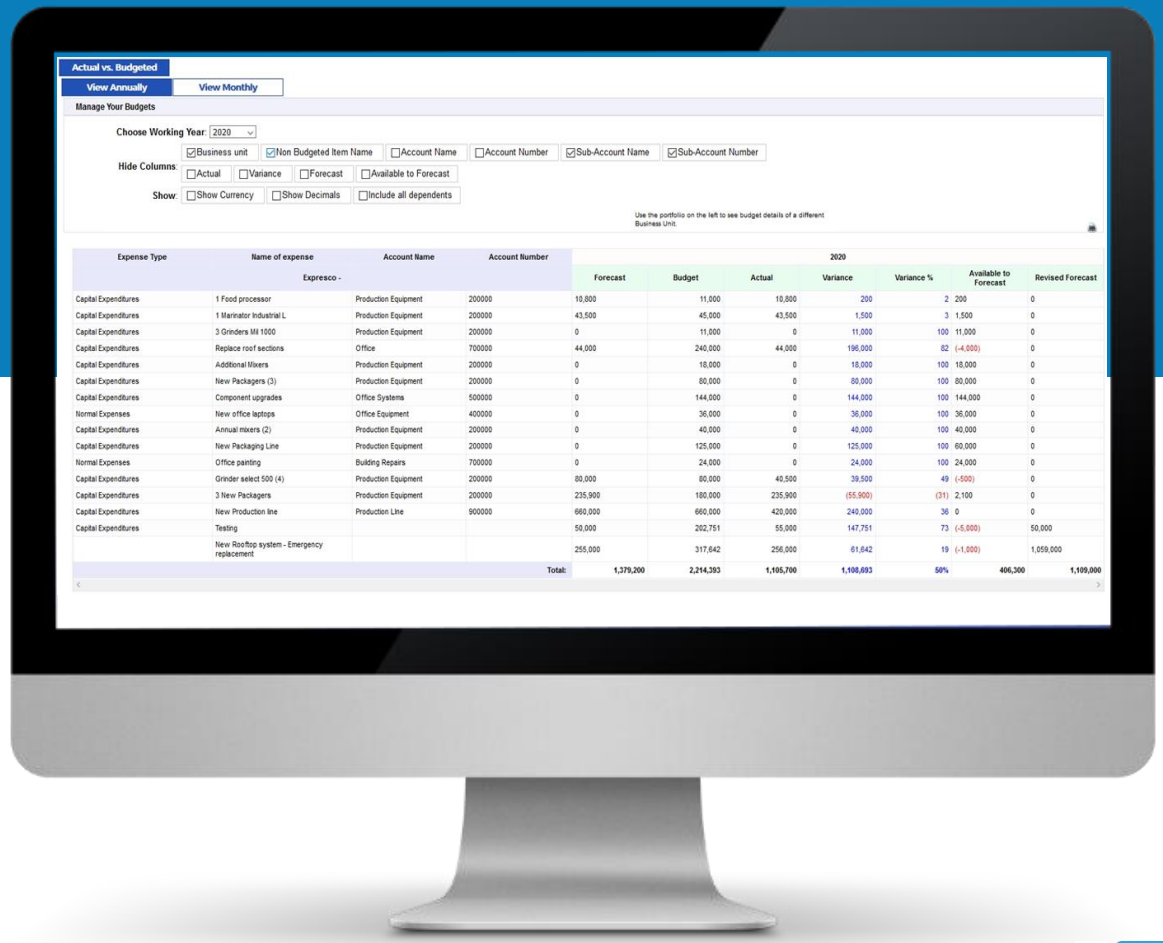
TRACKING COST & BUDGET MANAGEMENT

Tracking Costs

- Capexplan can track your costs. Enter costs directly into Capexplan or import automatically from your accounting system/ERP

Budget Management

- Budgets can be managed on a monthly, quarterly, and annual basis



TRACKING COSTS

POs, INVOICES, & RECEPTIONS

From Asset to Capex Level

Capexplan enables you to track your costs at any level, from the individual asset to the entire capex request.

Manage Capital Expenditure

- Customize Purchase Orders, as well as Invoices, and Receptions
- Set Notification Alerts on tracking costs (PO committed, Actuals, others)

Improve the Process

- View Plan vs Outcome (Costs, Benefits, Project Duration)
- Provide Post Mortem information at closing period

Standalone Name:	Cooling system for Offices	**Type:**	Standalone	**Approved Amount:**	$60,000
Capex Number:	BUA-2020-4002	**Entity:**	Building A	**Planned Completion:**	11/19/2020
Budget Remaining:	$47,500 [To Date]	**Total spent versus approved amount: 21%**			

#	PO Number	Description	Vendor Name	Vendor Number	PO Amount	Invoice No.	Total to Date	Total Received	Committed	Status	-
1	12000	Refrigeration RoopTop Units	Trane USA	1460	$500,000	45010	$93,000	$93,000	$500,000	Open	

12000

#	Invoice No.		#	Amount in Vendor Currency	Asset	Date	Quantity	Quantity Received	Quantity Remaining	Unit Cost	Rate	Amount in Capex Currency	
1 -	45010		1	$93,000	34510	09/25/2020	4.00	3.00	1.00	$31,000	1	$93,000	

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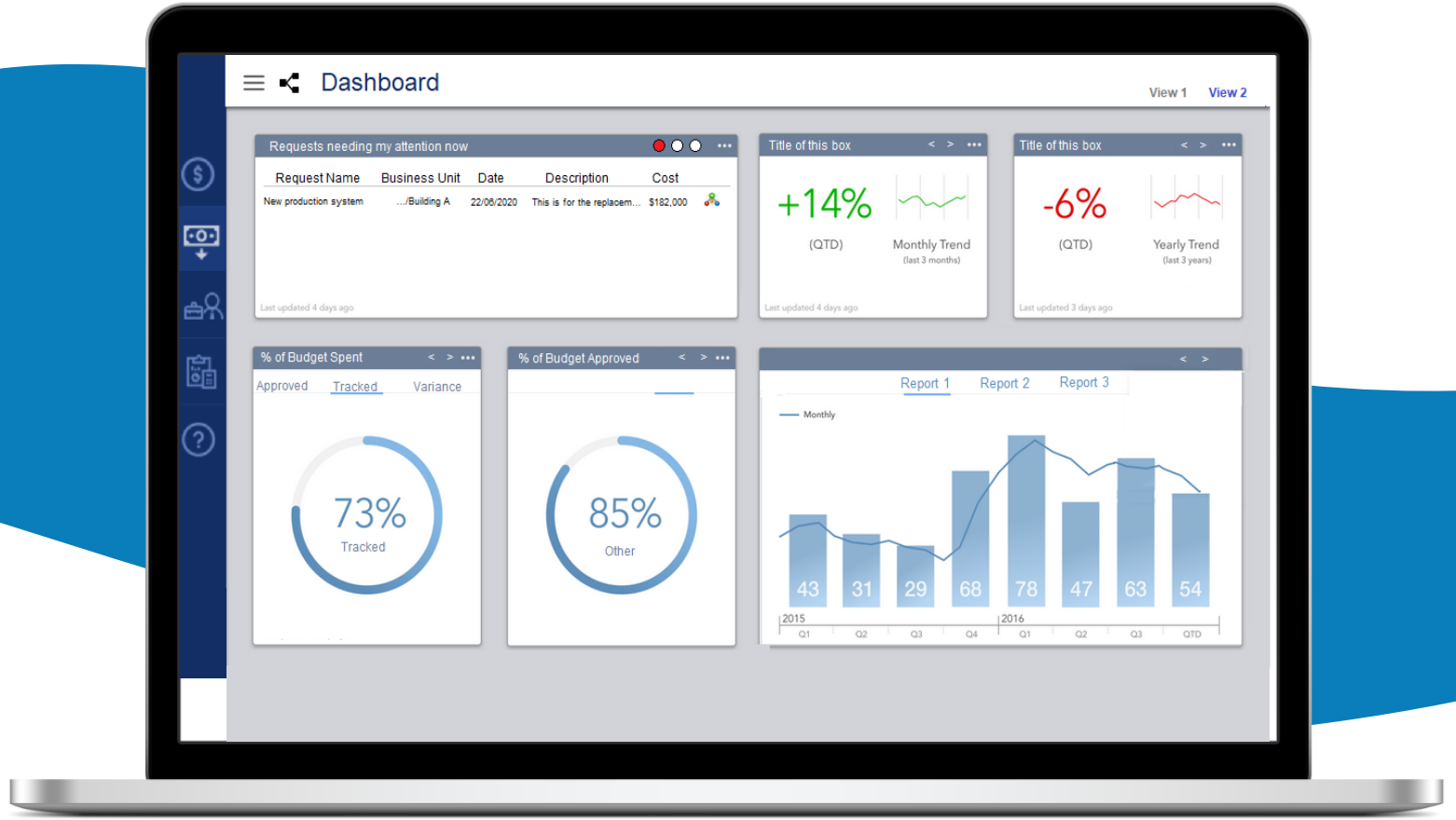
REPORT ON EVERYTHING

Capexplan provides you a flexible **report generator** as well as **dashboards** in order to generate all the reports that you need for complete overview



CAPEXPLAN

INTEGRATION

Export data to produce custom reports outside of Capexplan

Import current or past data into Capexplan to consolidate all capex history into one place

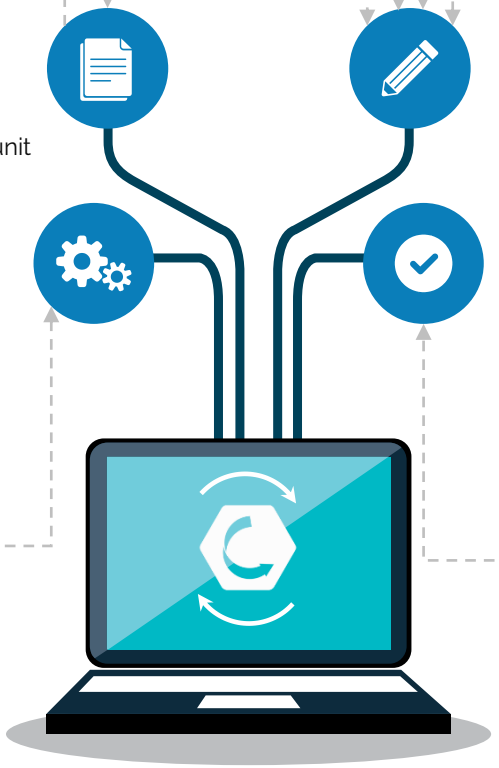
Integrate vendor invoices from accounting system/ERP to avoid double entry when tracking expenses

Generate Reports

- Produce reports per cost, per reason, per business unit
- Track Budget vs Actuals

Manage Capital Expenditure

- Add POs & invoices against expenditures
- Seek re-approval if over budget



Create Capital Acquisition Request

- Create company org chart, approval policies
- Create and manage multiple budgets
- Allocate funds to business units

Approve Capital Expenditure

- Approvers can comment, approve, or reject the request

Import budgets and chart of accounts from accounting system /ERP (ex: SAP/ Oracle/Dynamics)

Import data from Enexplan (users, org chart)

Use WBS numbering system to create requests

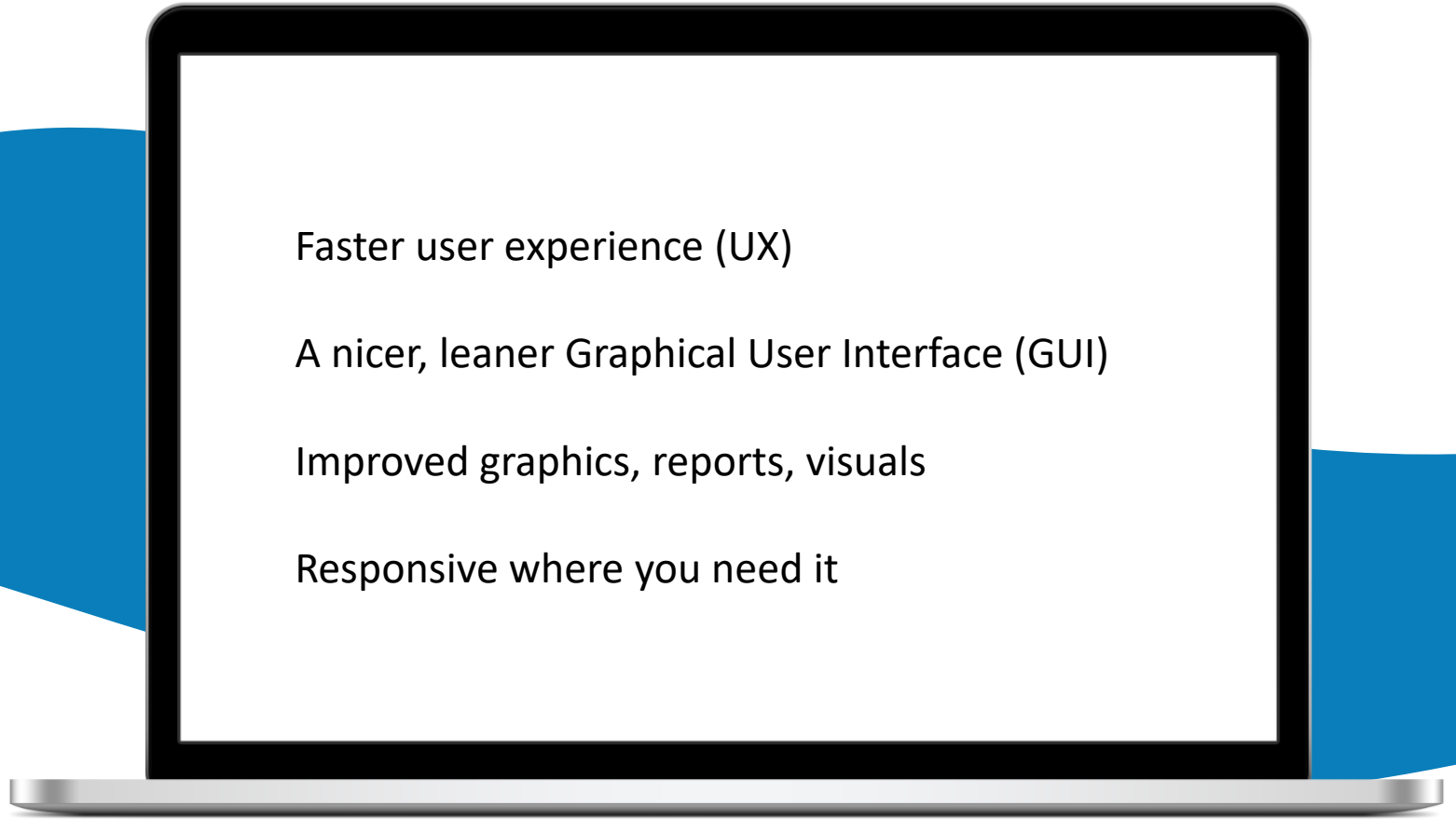
Attach any document type to the request

Integrate with SSO system for user access (using SAML 2.0)

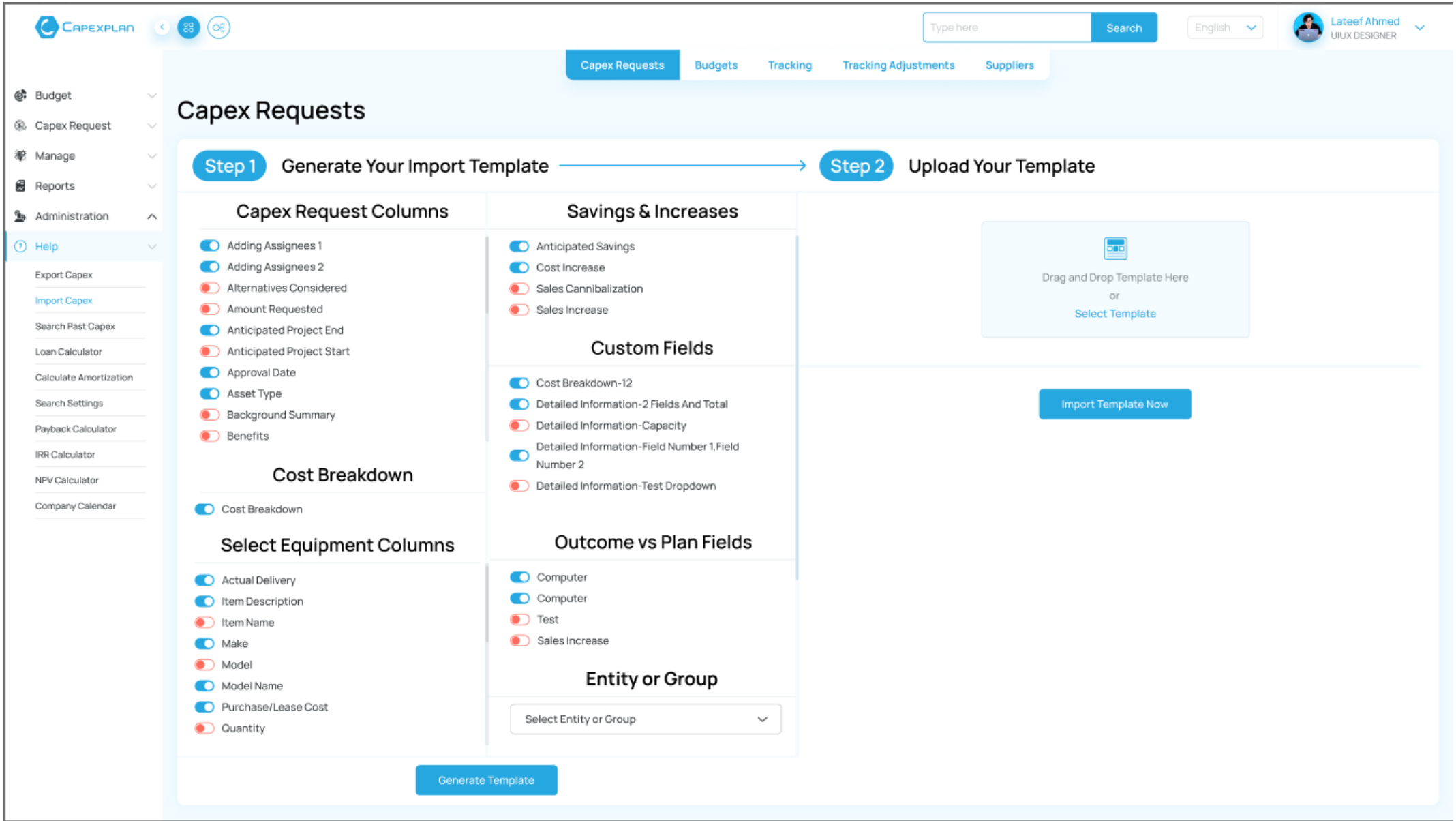
CAPEXPLAN

NEW GUI V3 COMING SOON

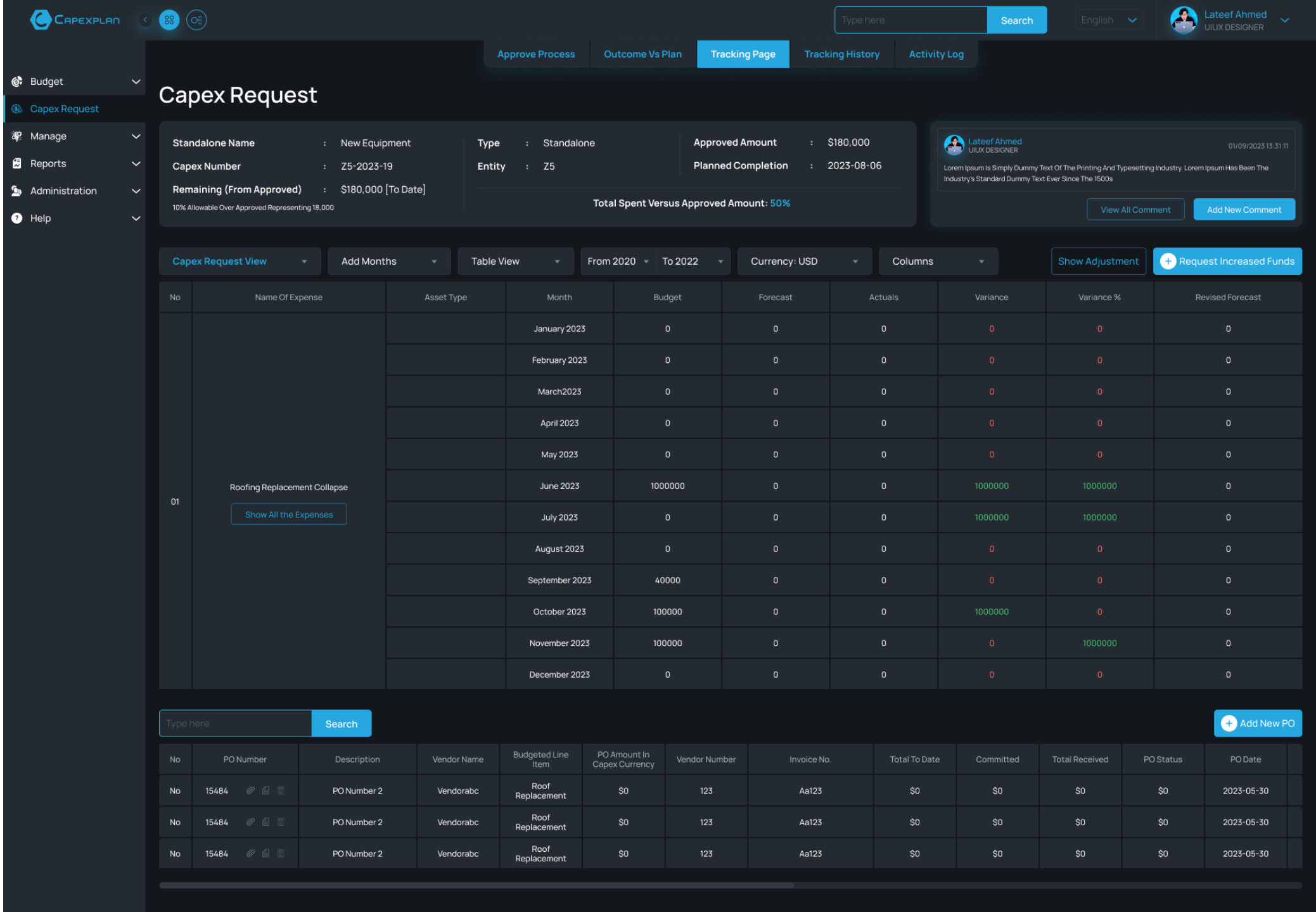
Capexplan is going to have a fresh, more modern look in spring 2024



NEW LOOK AND FEEL - USER INTERFACE



DARK MODE THEME



CAPEXPLAN

ALL INCLUDED

Capexplan comes with everything you need to manage your capex & opex

Complete Product

- All features and tools
- Flexible and scalable
- Pay only for the number of users needed
- Secured environment
- Date on multiple servers
- High Availability

Implementation

- Staging environment
- Assistance for account setup
- Importation of data
- Integration with other systems (ERP, SSO)
- Best practices for capex and opex management
- Customization of account to fit your exact needs

Training

- Training documentation
- Super User private training webinars
- Periodic updates on new features and how to best use them

Support

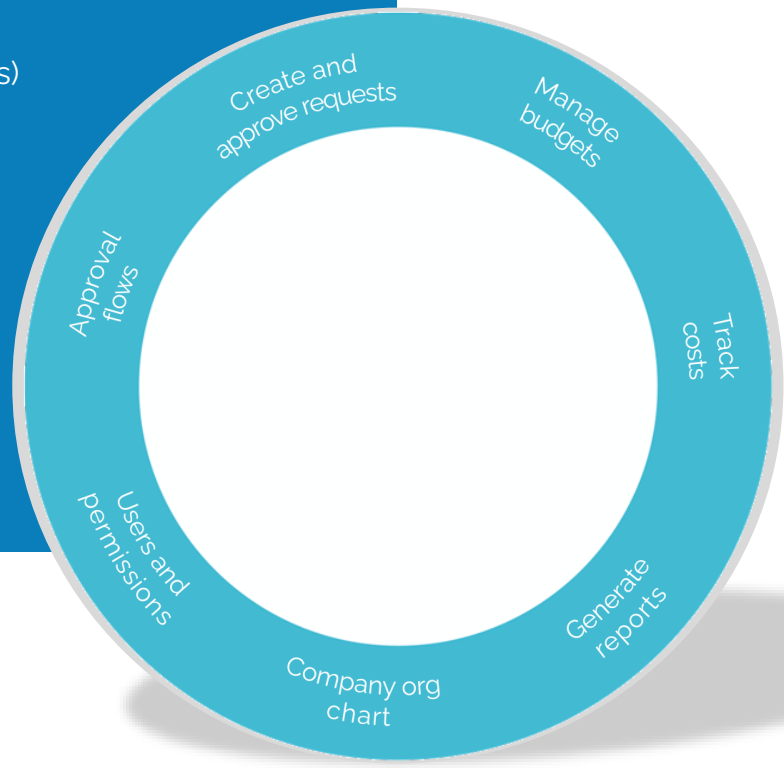
- Support for best implementation setup
- Ongoing support for optimization
- Debugging and assistance (How do I?...)
- Addition of custom features

INTERESTED? TRY OUR

PROOF OF CONCEPT

We offer a no-commitment way to trying Capexplan

- You tell us what you want to do, we do the set-up for you
- Using your company data
- No limit of time to test
- No limitations on users (number or users, functions)
- Zero obligation or commitment
- Can be converted to production account later



Proof of Concept (POC)

WHY DO A POC?

- Customized account to your exact needs
- Gives you the ability to test everything
- Faster than a trial – we will prepare your account

WHAT YOU GET

- An account ready for testing
- The ability to experience Capexplan and decide at your pace if Capexplan is right for your company

HOW WE CAN DELIVER

IMPLEMENTATION

We assist you in all phases of implementation and training

- Direct access to decision making person at Almiranta
- Creation of complete list of requirements and steps to implement functions needed
- Provide direct help for adding/migrating data, account setup (all steps), and training.
- Provide you with detailed workflows and status updates on a regular basis.

OUR TEAMS

HOW WE WORK AND SUPPORT YOU

- **MANAGEMENT** – Your contact. Works with teams to deliver
- **DEV** – Develops and adapts Capexplan to your needs
- **INTEGRATION** – Interfaces/APIs, data uploads
- **PERIPHERAL** – Setups (ex: SSO) and fine tuning
- **SERVERS MGNT** – All servers and internal systems
- **TRAINING** – Provides initial and ongoing training
- **SUPPORT** – General support and first contact for issues

WHERE OUR TEAMS ARE

MAIN TEAMS

- **Canada** - All
- Europe/Africa – Dev – Integration- Support
- India – Dev – Integration – Peripheral - Support
- Panama – Support – Sales - Dev

CONTACT US

Looking Forward to Connecting!

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www.capexplan.com

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