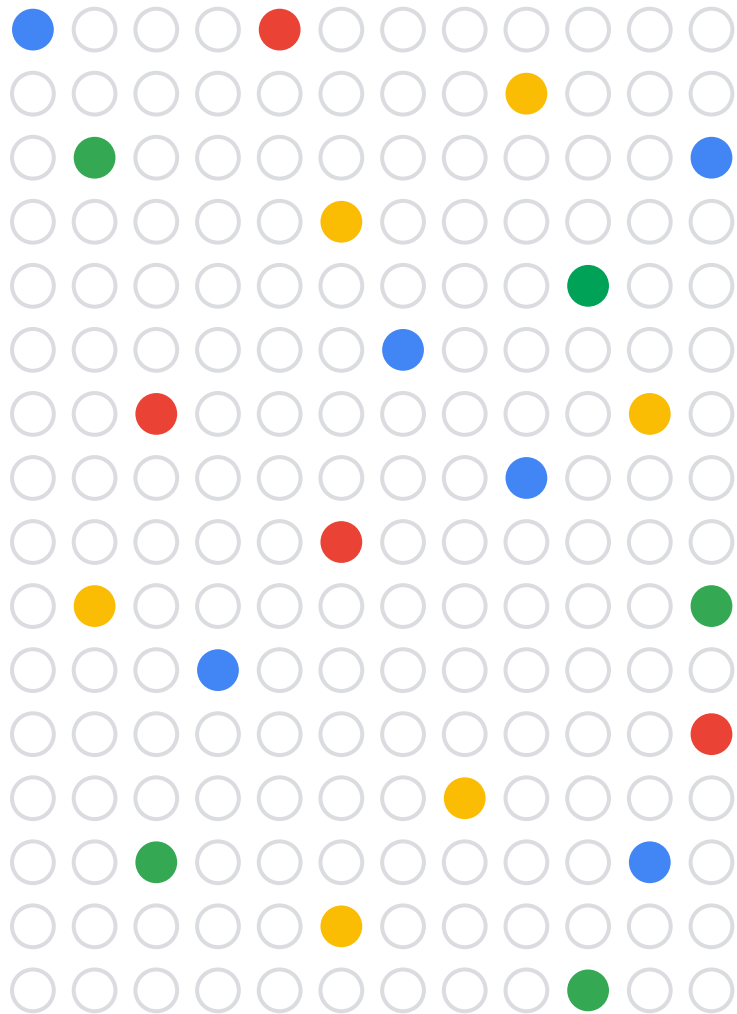


Finance & Automation



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Why and How ?

Key factors and drivers we consider when applying Finance and Biz Ops Automations

Why

- Contrary to popular belief cost cutting is not the primary reason for our Automations but rather an additional advantage
- Our primary reason for automations is to better support our customers, partners and users on making business decisions and user experience faster and better
- We want our employees to be focused on high value adding tasks so we ensure that transactional low adding value operations are automated/eliminated
- Automation is one of our primary risk management defence lines as we reduce/eliminate the majority of manual tasks and add automated controls that significantly reduce risk

How

- Development of effort tracking tools where we can understand exactly the cost in US\$ and hours that are dedicated to each process
- Working with Process Owners to understand and identify where they see potential opportunities
- Based on the candidates identified we prioritise the automation opportunities based on financial, compliance or operational impact
- Perform Lean Workshops to deep dive into the processes in review and start technical development on the proposed solutions
- Circle back to effort tracking tool to monitor the monetisation of savings post implementation

Our goal is to create smart, efficient and low risk processes that can better serve our customers, partners and internal users.

What Navigator is and How it Works

Time and cost tracking tool for all Finance and Biz Ops data.

“Navigator was created to provide process owners unbiased and practical Finance and Biz Ops cost and process insights, allowing them to identify optimization opportunities and track monetisation of savings from different initiatives (ERP and Non-ERP)”

Data Mapping Engine



Navigator maps 1:1 the DTPs from our latest DTP Source File Trackers to the DTPs and tasks in our Bot time tracking tools.



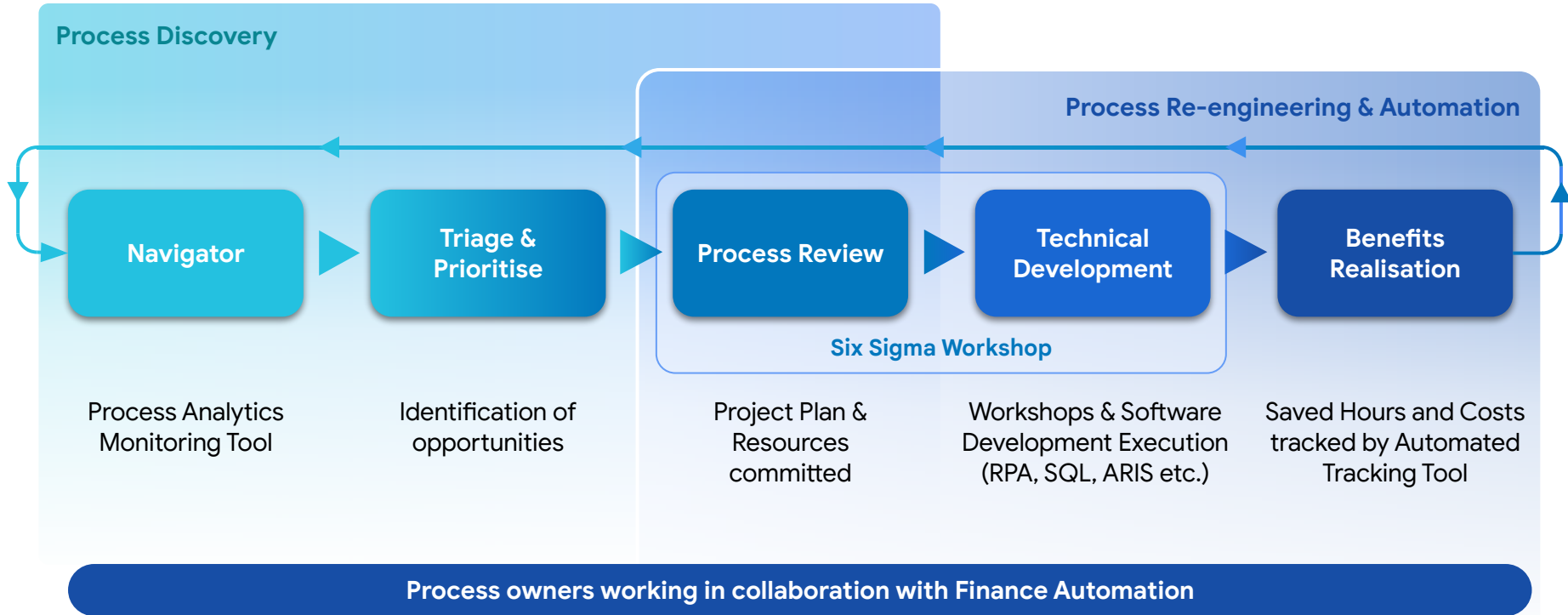
Bot functions as a “stopwatch,” which allows us to track the exact production time and effort allocated to each DTP.



Adding the invoicing data, **we can now see exactly how much a DTP costs and how many FTEs are needed** to perform it and compare it with our Headcount and US\$ expectations.

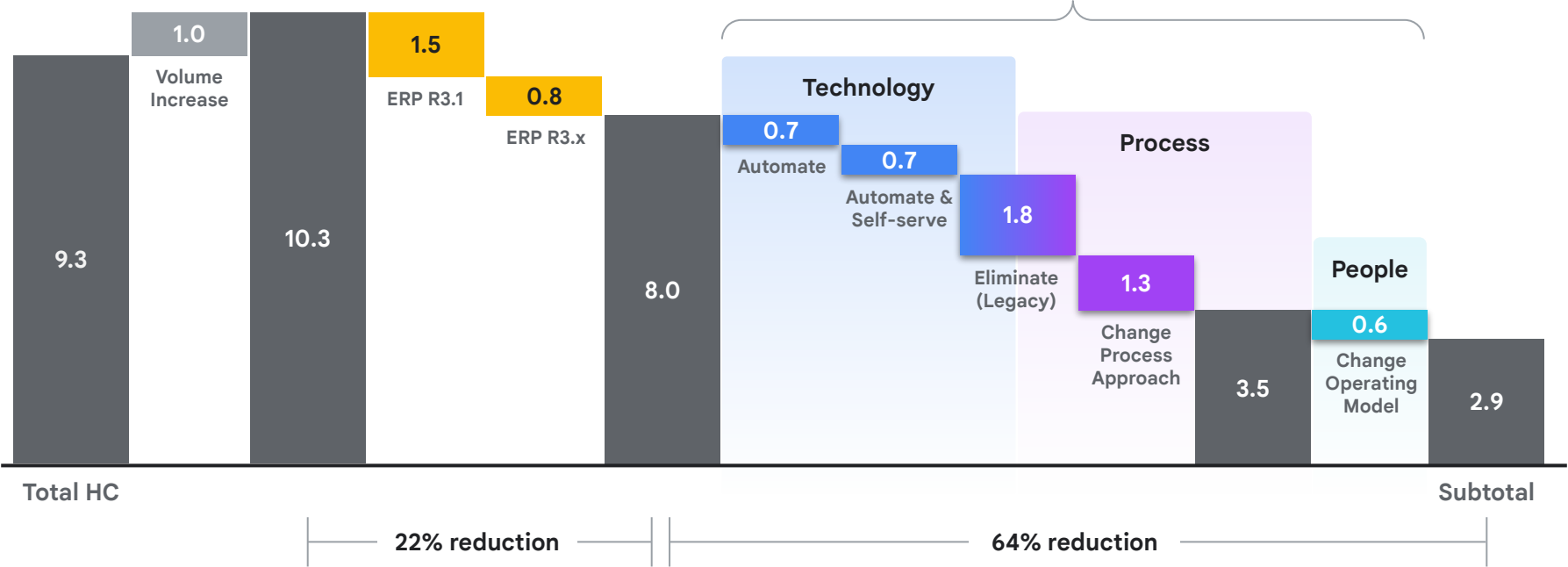
Navigator integrated with Automation Six Sigma Programs

Our automation cycle from analytics monitoring to Six Sigma workshops and monetisation tracking



Example Opportunity Assessment

Opportunity identified by Process Owner via Navigator

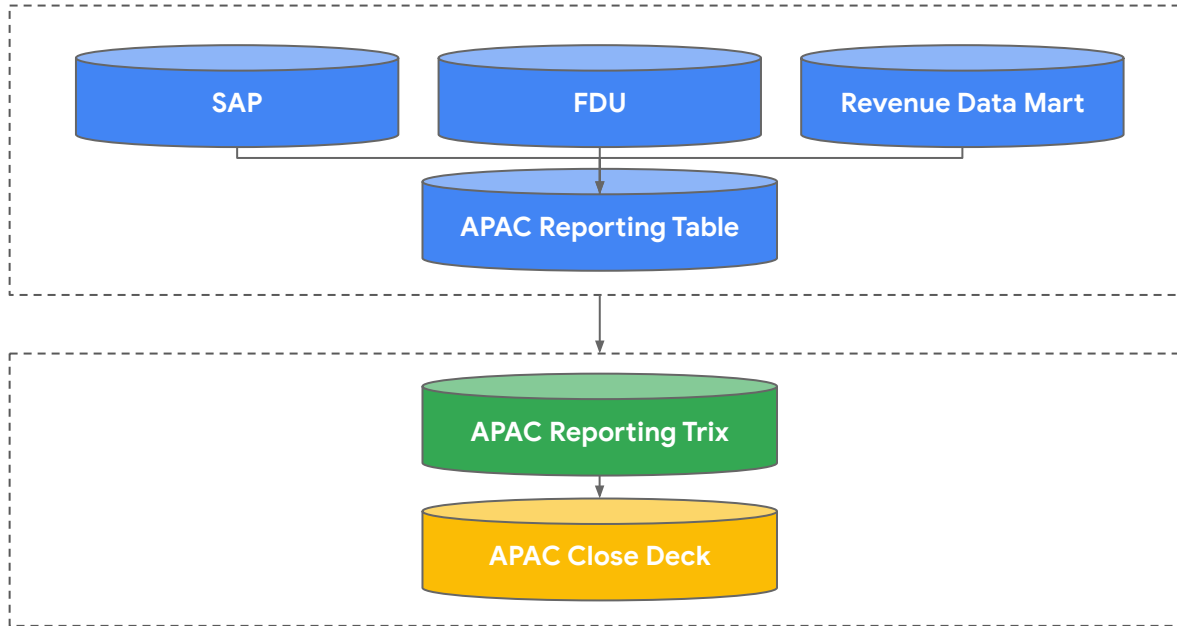


USE CASE 1: Robotic Process Automation Solution



Solution logs in to Walmart portal and downloads outstanding and high risk invoices where AI performs preliminary audit, stores and sends first review to collections team for final review/sign off

USE CASE 2: Apps Script New Build



Automate the sourcing of data and charts that populate the APAC Close Reporting Pack on a monthly and quarterly basis for Regional CFOs to prepare for Regional Leadership and Board meetings

Closing Remarks

- Automation efforts are **focused on Process Improvement** and End User Experience and not on Cost Cutting (additional advantage!)
- Via Automations we allow our employees and outsourcing partners to **focus on high value adding activities** vs low value manual tasks
- The **Future Finance Professional** profile and skills set is **rapidly expanding** with additional focus on Technical (SQL, RPA etc.) and Project Management skills vs typical accounting knowledge
- Automations are **helping drive business growth** with re-allocation of OPEX investments to R&D/Biz Dev/Sales and **minimise risk for our companies**