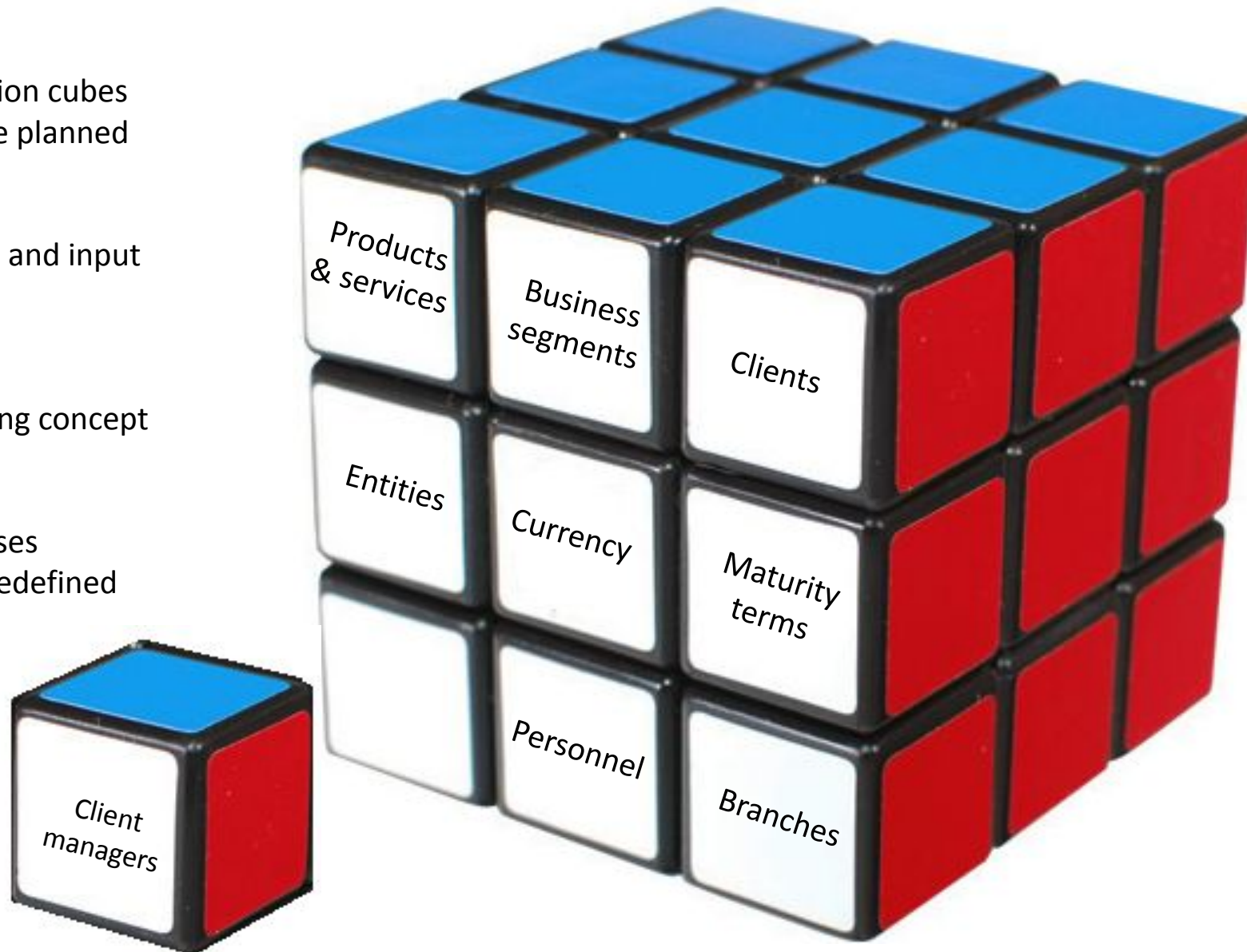# Business-planning system

This is a suite of information cubes that allow to calculate the planned data

Based on the factual data and input parameters

Advantages:
- integrity of the planning concept
- high detail
- accuracy
- automation of processes
- users authority are predefined

Forecast balance sheet, Forecast P&L and indicators

Classificators
Currencies
Rates
Branches
Managers
Client Segments
Products & Service
Personnel

Managers
Client segments

Clients
Average sales

Personnel
Number of staff
by the units

OPEX / CAPEX

Balance Sheet positions
Loans
Deposits
Saving account
Currents accounts
Interbank position

Online processing
(algorithms)

Income / Losses
Interest income
Commission income
Trading performance
Revaluation result

Balance sheet

Target indicators
based on strategy

CARG, CIR, LDR, NPL, CoR, NI, NP, CAR …

P&L