



Rugged Logic Overview

Forecast Vision is a developer of Rugged Logic's robust, reliable forecasting software used by thousands of finance professionals around the World. We build Excel®-ready models, which are custom designed to your own company specification. The cores of all our models are built by Rugged Logic's server using patented SpreadsheetBuilder technology. This mathematical engine builds all models with over 20,000 checksums in each, so that you can rely on the accuracy of your model, a feature that would be too time consuming to ever include in a hand built spreadsheet.

Forecast Vision can customise your forecast by scoping a detailed analysis of all of your future operating revenue and cost drivers, assumptions and financing options to create a personalised perspective for budgeting, valuation and cash flow analysis

Review/Restart Top of this Page

Income (Forecast)

Inputs Operations Operating Income Names

Outputs Financing Operating Costs History

Audit Taxation Operating Profit Forecast

Memo Supermarkets Detail Starting Position Timing

Working Capital Workings

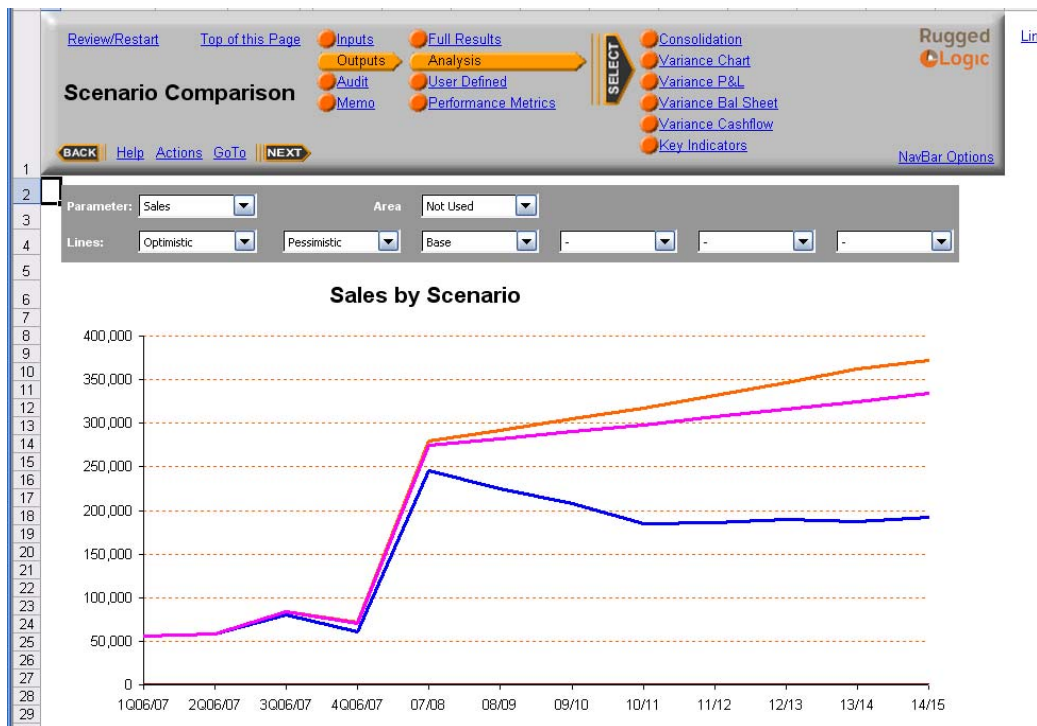
Capital Expenditure Summary

BACK Help Actions GoTo NEXT

Click here for more inputs

Input your Forecast Orders...	3Q06/07	4Q06/07	07/08	08/09	09/10	10/11	11/12	12/13
Leave blank if you don't know, or for zero enter "0"	Current	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Meat	247,500	272,250	1,195,425	1,243,242	1,355,134	1,544,853	1,683,889	1,835,439
Deli	1,282,753	1,218,615	4,502,463	4,817,635	5,299,399	5,511,375	6,062,512	6,668,764
Bakery	483,332	472,599	2,246,234	2,560,706	2,919,205	3,035,973	3,461,010	3,945,551
Seafood	664,528	677,819	2,550,460	2,499,451	2,599,429	2,703,406	2,811,542	2,924,004
Groceries	348,000	372,750	1,295,925	1,343,742	1,455,634	1,645,353	1,784,389	1,935,939
Tobacco	1,383,253	1,319,115	4,602,963	4,918,135	5,399,899	5,611,875	6,163,012	6,769,264
Cleaning	563,832	573,099	2,346,734	2,661,206	3,019,705	3,136,473	3,561,510	4,046,051
Fruit & Veg	765,028	778,319	2,650,960	2,599,951	2,699,929	2,803,906	2,912,042	3,024,504

A full scenario analysis, group consolidation and variance features can be customised for your company





Rugged Logic Features

Personalised models

Model built to your specification.
Integrated P&L, Balance Sheet and Cash Flow forecast.
Built by computer, not by hand
Over 20000 check sums

Scenario Management feature list

Compare multiple scenarios on screen.
Compare any parameter: sales, costs, cash etc
See families of curves and comparison table

Budget Variation features list

Compare instant on screen analysis of your budget.
Monitor cost of project compared to original budget.
Anticipate how project is progressing.
Edit charts and reports.
View cash flow

Consolidation feature list

Quick consolidation of multiple business/departments
Instant analysis of acquisition/disposals
View consolidation charts for any part of financial model
Produce your own reports and charts in Excel®.
View consolidated cash flows and profit & loss.
Speed of re forecasting.

Rolling forward features list

Forecast to be updated over time.
Update with actuals and re forecast.
Speed of re forecasting.
Charge clients a fixed monthly fee for updating.

Key indicators feature list

Constantly monitor KPI's whilst modelling and instantly see the effect of any change to those KPI's.
Set upper and lower threshold limits.
Warning light advise if you have breached thresholds.

Design tool bar

Add Client business driver's i.e. sales drivers, cost drivers.
Adopt existing spreadsheet and feed them into the model e.g. Tax Models,
Create Client business driver's section as a RL add-on section.
Create your own report pages by freely changing RL report sheets.
Create new navigation bars for different end users i.e. Board, Bank & Investors.

Integrate Sales build-up sheets.
Integrate Costs build-up sheets.
No need to recreate sheets in Rugged Logic.
No need to link workbooks together (update links)

Flexible printing panel features list

Print and have total edit control of any page.
Add tables/charts without limitation
Most charts and reports come as standard
Balance Sheet
Cash Flow
Profit and loss
Treasury
Working capital
Breakeven chart
Operating profit chart

Fully audited trace

See the source of any output figure.
Trace back to origin of data.

Core Navigation features

User friendly navigation and intuitive user interface
Quick and easy to move around the model
Navigate to anywhere in as little as 2/3 clicks.
"Favourites" button for 1 click access to key pages.
Breaks down complex model into manageable components.
Easy to understand.
Intuitive workflow and user interface

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