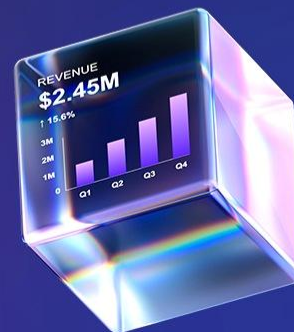




# Autonomous Finance Realized

Welcome to the Delegation Era



# **Prophix Copilot**

# **Where You Work**

**Dorian Cziriak**  
**Product Manager**



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**2 Meet the Five Agents in Copilot**





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**4 Live demos and audience polls**

**5 What's next on the roadmap**

# Prophix Copilot in the Microsoft Ecosystem

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-  **Built into the apps you already use** Lives inside Microsoft Teams, Excel, Outlook, PowerPoint, and Word — same Copilot, same governed data, no new app to learn.
-  **Trust, security, & privacy** Uses your Prophix credentials, permissions, and data. No customer data is used to ever train the models.
-  **Same agents in every surface** One Copilot backend powers the agents used within Teams and the Office suite. Same permissions, same answers, regardless of surface.
-  **One-click admin deployment** Two installs cover the entire MS Suite: Teams / Office via Admin Center, and the Office add-in for Excel, PowerPoint, and Word. Centralized rollout, version-managed, backward compatible.

# The Five Agents in Prophix Copilot

Same governed data. Same Microsoft 365 surfaces. One Copilot.



## AVAILABILITY



Available in Copilot today



Available to AR customers



Coming soon to Copilot

# Reporting Agent

Eliminates ad hoc reporting bottlenecks so leaders get timely, trusted data — without waiting on analysts to build pivots or rebuild reports.

## What you can do:

- ✓ Ask questions about financial and operational data in plain language
- ✓ Drill into drivers, compare periods, scenarios and detect anomalies
- ✓ Generate observations about your numbers, not just the data, but what it means
- ✓ Verify the “thinking” behind the answers with linked ad-hoc’s

## Agentic Capabilities:

- Builds tables, charts, data views, and reports automatically from natural language prompts
- Surfaces key observations and variance commentary and suggests additional analysis

The screenshot displays the Reporting Agent interface. The main window shows a balance sheet table with columns for 2025, Qtr 1, and Qtr 2. The table includes categories like Total Assets, Current Assets, Cash, and various receivables and liabilities.

Input	2025	Qtr 1	Qtr 2
<b>Balance Sheet</b>			
Total Assets	641,000,863	640,551,739	640,702,554
Current Assets	593,484,762	593,484,763	593,484,762
Cash	393,349,891	393,349,891	393,349,891
Cash Activity	393,349,891	393,349,891	393,349,891
Debitors			
Petty Cash			
Receivables	183,321,403	183,321,404	183,321,403
Accounts Receivable	115,987,750	113,562,386	115,079,479
Notes Receivable ST	67,333,653	69,759,018	68,241,924
Inventories	12,878,167	12,878,167	12,878,167
Reserved			
Work in Progress			
Finished Goods	12,878,167	12,878,167	12,878,167
Other Current Assets	3,935,302	3,935,302	3,935,302
Patents & Licenses	3,935,302	3,935,302	3,935,302
Non-Current Assets	47,516,101	47,066,975	47,217,792
Net Fixed Assets	20,820,823	20,371,698	20,522,515
Fixed Assets	20,069,366	20,069,366	20,069,366
Accumulated Depreciat...	751,457	302,332	453,148
Non-Current Receivables	78,706	78,706	78,706
Notes Receivable	78,706	78,706	78,706
Net Intangible Assets	1,357,679	1,357,679	1,357,679
Amortization of Intangib...	-609,972	-609,972	-609,972
Other Intangible Assets	1,180,591	1,180,591	1,180,591
Goodwill	787,060	787,060	787,060
Amortization - Other Int...	-590,295	-590,295	-590,295
Amortization - Goodwill	-19,677	-19,677	-19,677
Other Non-Current Assets	25,258,892	25,258,892	25,258,892
Deferred Tax Asset	118,059	118,059	118,059
Other Investments	196,765	196,765	196,765
Other Assets	24,944,068	24,944,068	24,944,068
Total Liabilities & Equities	641,000,863	640,551,739	640,702,554
Total Liabilities	164,842,631	164,842,631	164,842,630
Current Liabilities	141,566,174	141,566,174	141,566,173

The right-hand panel shows an AI analysis result for the balance sheet data, including a summary and a table with columns for Account, Description, 2025, and 2026.

# Reporting Agent

## Executive reporting

*"Show me revenue by entity on a monthly basis."*

Table and Data View with commentary. Less time building reports and more time reviewing them.

## Department self-serve

*"What was our headcount cost vs plan for Engineering this quarter?"*

Business leaders and department heads get their answers without routing through Finance.

## Variance Analysis

*"Why did travel expenses increase vs the previous quarter?"*

Table by department, driver highlighted, commentary included. Saves hours of pivot work.

## Ad-hoc exploration

*"What's the trend in overtime costs for Plant A over 6 months?"*

Time-series chart with patterns highlighted. Leaders self-serve, analysts stop fielding one-offs.

***best use cases***

# Budgeting Agent

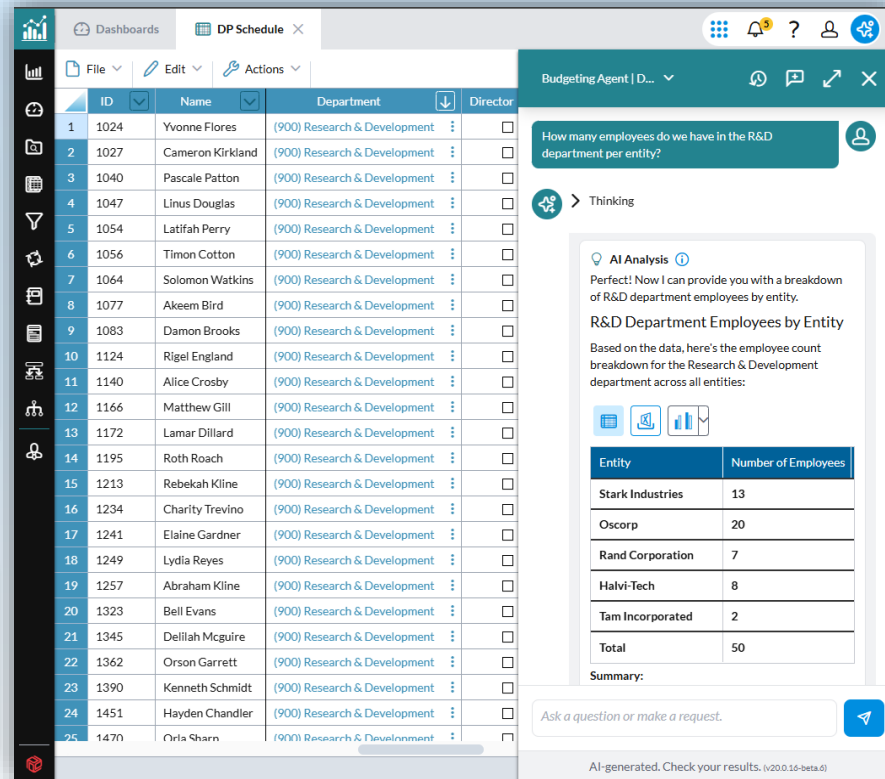
*Cuts personnel and OpEx update cycles. Shifts budget ownership back to the people who own the numbers and frees analysts for validation and analysis.*

## What you can do:

- ✓ Read, update, and create entries in Detailed Planning with plain language.
- ✓ Update salaries, titles, add new hires and spread changes across months or accounts
- ✓ Execute bulk changes, spread evenly, or apply historical trends
- ✓ Apply changes to a single record or up to 10k intersections at once

## Agentic Capabilities:

- Fills in the gaps by auto-completing defaults and prompting for missing values
- Keeps records accurate and controlled with built-in guardrails (permissions, caps on edits)



The screenshot displays the 'Budgeting Agent' interface. The main area shows a table of employees with columns for ID, Name, Department, and Director. The table lists 25 employees, all in the 'Research & Development' department. A sidebar on the right contains an AI analysis section titled 'AI Analysis' with the text: 'Perfect! Now I can provide you with a breakdown of R&D department employees by entity. R&D Department Employees by Entity. Based on the data, here's the employee count breakdown for the Research & Development department across all entities:'. Below this is a table showing the breakdown by entity.

Entity	Number of Employees
Stark Industries	13
Oscorp	20
Rand Corporation	7
Halvi-Tech	8
Tam Incorporated	2
Total	50

Summary:

Ask a question or make a request.

AI-generated. Check your results. (v20.10-beta.0)

# Budgeting Agent

## Recurring adjustments

*"Increase rent by \$500 per month from July-December"*

Eliminates repetitive monthly edits, accelerates forecast

## Mid-cycle reforecasts

*"Update marketing budget to \$250K and spread evenly across Q3"*

Mid-cycle reforecasts done in one prompt — no spreadsheet juggling.

## Headcount planning

*"Add 10 assembly workers in Plant B at \$22/hr starting January"*

Keeps labor budgets current — no analyst bottleneck

## Cost reductions

*"Reduce Q4 freight costs by 5% across all regions"*

Departments adjust costs themselves, analysts validate

# Knowledge Assistant

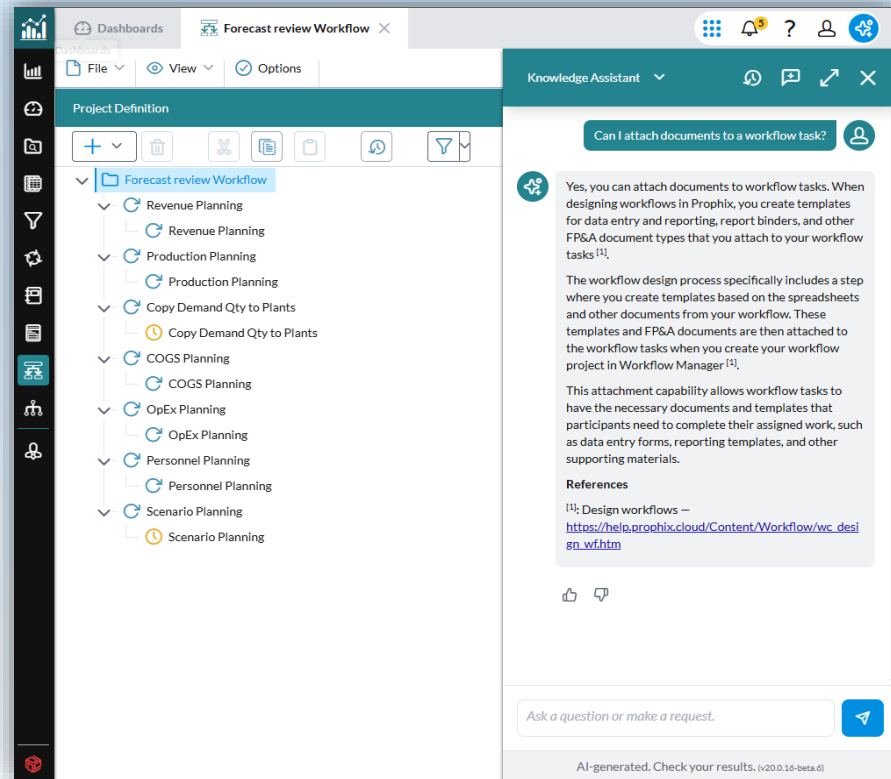
Your in-product expert. Reduces training time and increases adoption by giving teams instant access to guidance — without leaving Prophix.

## What you can do:

- ✓ Ask “how-to” questions across FP&A, AR, Consolidation, Portal, and Data Integration
- ✓ Look up product terms, workflow steps, and definitions on demand
- ✓ Answers grounded in the live Prophix help documentation
- ✓ Reduce dependency on SME knowledge and potential interruptions

## Agentic Capabilities:

- Reads the full Prophix help library and synthesizes the right answer in plain English
- Cites the supporting document or article behind every answer, so users can verify



Can I attach documents to a workflow task?

Yes, you can attach documents to workflow tasks. When designing workflows in Prophix, you create templates for data entry and reporting, report binders, and other FRS&A document types that you attach to your workflow tasks [1].

The workflow design process specifically includes a step where you create templates based on the spreadsheets and other documents from your workflow. These templates and FRS&A documents are then attached to the workflow tasks when you create your workflow project in Workflow Manager [1].

This attachment capability allows workflow tasks to have the necessary documents and templates that participants need to complete their assigned work, such as data entry forms, reporting templates, and other supporting materials.

**References**

[1]: Design workflows – [https://help.prophix.cloud/Content/Workflow/wc\\_design\\_wf.htm](https://help.prophix.cloud/Content/Workflow/wc_design_wf.htm)

Ask a question or make a request.

AI-generated. Check your results. (v20.0.10-beta.0)

# Knowledge Assistant

## Concept lookup

*“What does an unexplained balanced mean within FP&A?”*

Get real product specific answers to your questions.

## Dashboard setup

*“What are the steps in creating a new dashboard?”*

Step by step instructions on how to build and maintain what you want to see.

## Permissions & access

*“How do I assign roles and permissions, or restrict access?”*

Set permissions for actions and define privileges with the exact steps.

## Workflow creation

*“How can I create a multi level workflow process?”*

Answers the “how” when creating and managing workflows, with detail and definitions.

# Reconciliation Agent

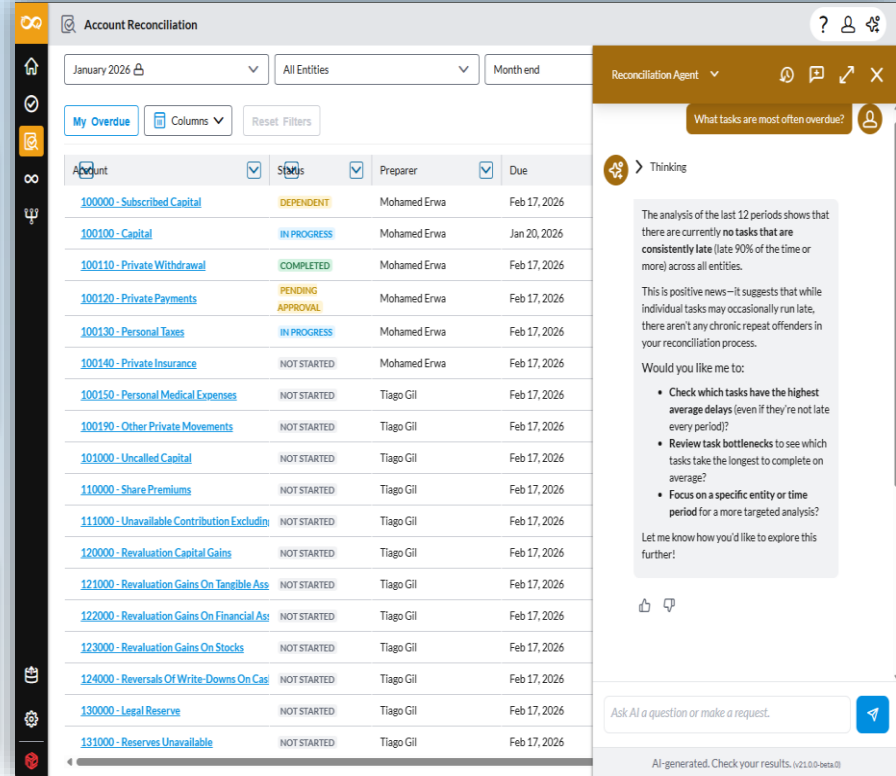
For controllers and accounting teams. Improves close visibility, enables proactive bottleneck detection, and removes manual close monitoring.

## What you can do:

- ✓ Ask about close status, projected close dates, and % completion
- ✓ Identify lagging users and tasks that are blocking the close
- ✓ See task status across all users and preparers, not just your own
- ✓ Spot preparers with the most overdue tasks before they impact the close process

## Agentic Capabilities:

- Reads close progress directly from the Account Reconciliation module — no manual monitoring
- Surfaces bottlenecks proactively and projects close dates based on current task velocity



The screenshot displays the 'Account Reconciliation' interface. At the top, there are filters for 'January 2026', 'All Entities', and 'Month end'. Below these are buttons for 'My Overdue', 'Columns', and 'Reset Filters'. The main area is a table with columns for 'Account', 'Status', 'Preparer', and 'Due'. The table lists various accounts with their corresponding statuses and preparers.

Account	Status	Preparer	Due
100000 - Subscribed Capital	DEPENDENT	Mohamed Erwa	Feb 17, 2026
100100 - Capital	IN PROGRESS	Mohamed Erwa	Jan 20, 2026
100110 - Private Withdrawal	COMPLETED	Mohamed Erwa	Feb 17, 2026
100120 - Private Payments	PENDING APPROVAL	Mohamed Erwa	Feb 17, 2026
100130 - Personal Taxes	IN PROGRESS	Mohamed Erwa	Feb 17, 2026
100140 - Private Insurance	NOT STARTED	Mohamed Erwa	Feb 17, 2026
100150 - Personal Medical Expenses	NOT STARTED	Tiago Gil	Feb 17, 2026
100190 - Other Private Movements	NOT STARTED	Tiago Gil	Feb 17, 2026
101000 - Uncalled Capital	NOT STARTED	Tiago Gil	Feb 17, 2026
110000 - Share Premiums	NOT STARTED	Tiago Gil	Feb 17, 2026
111000 - Unavailable Contribution Excludin	NOT STARTED	Tiago Gil	Feb 17, 2026
120000 - Revaluation Capital Gains	NOT STARTED	Tiago Gil	Feb 17, 2026
121000 - Revaluation Gains On Tangible Ass	NOT STARTED	Tiago Gil	Feb 17, 2026
122000 - Revaluation Gains On Financial Ass	NOT STARTED	Tiago Gil	Feb 17, 2026
123000 - Revaluation Gains On Stocks	NOT STARTED	Tiago Gil	Feb 17, 2026
124000 - Reversals Of Write-Downs On Cas	NOT STARTED	Tiago Gil	Feb 17, 2026
130000 - Legal Reserve	NOT STARTED	Tiago Gil	Feb 17, 2026
131000 - Reserves Unavailable	NOT STARTED	Tiago Gil	Feb 17, 2026

On the right side, there is a chat window titled 'Reconciliation Agent'. It contains an AI-generated analysis:

Thinking

What tasks are most often overdue?

The analysis of the last 12 periods shows that there are currently no tasks that are consistently late (late 90% of the time or more) across all entities. This is positive news—it suggests that while individual tasks may occasionally run late, there aren't any chronic repeat offenders in your reconciliation process.

Would you like me to:

- Check which tasks have the highest average delays (even if they're not late every period)?
- Review task bottlenecks to see which tasks take the longest to complete on average?
- Focus on a specific entity or time period for a more targeted analysis?

Let me know how you'd like to explore this further!

At the bottom of the chat window, there is a text input field with the placeholder 'Ask AI a question or make a request.' and a send button.

At the very bottom of the interface, it says 'AI-generated. Check your results. (v21.0.0-beta.0)'

# Reconciliation Agent

## Bottleneck detection

*“What tasks are most often overdue from preparers?”*

A breakdown of all tasks that are outstanding and the preparer that must complete the actions.

## Close status

*“What is the status of my current close?”*

Summarization of the current close process and the percentage of completion.

## Preparer performance

*“Which preparer has the most overdue tasks right now?”*

Get a detailed summary on who is late to complete tasks, and when they should have been completed.

## Close projection

*“When are we projected to close?”*

Analysis on your projected close process, and the date at which you are expected to complete the close.

# Consolidation Agent

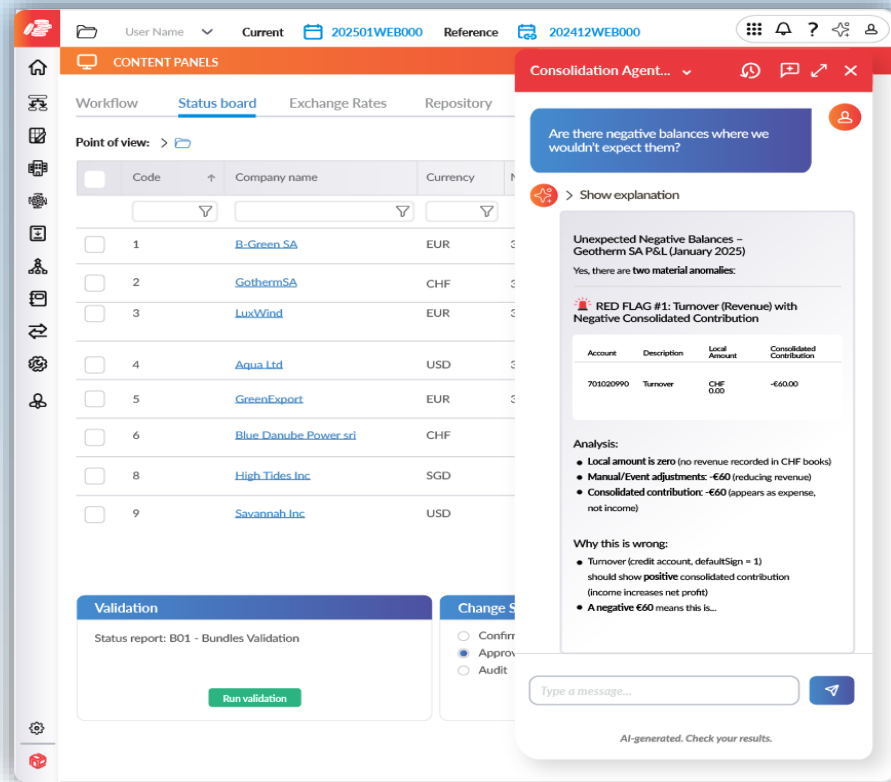
Coming soon for Financial Consolidation customers. Validate totals, spot exceptions, and answer plain-language questions on Audit Trail data.

## What you can do:

- ✓ Ask consolidation questions in plain language, grounded in your Audit Trail report data
- ✓ Validate company totals and surface top contributors without rebuilding reports
- ✓ Detect unexpected issues, and flag unusual values before they reach signoff
- ✓ Returns only answers the report data fully supports.

## Agentic Capabilities:

- Ranks contributors, surfaces exceptions, and highlights outliers without manual slicing
- Never surfaces data beyond what the report allows and clearly flags when a question is out of scope



The screenshot shows the 'Consolidation Agent' interface. At the top, there are navigation tabs for 'Workflow', 'Status board', 'Exchange Rates', and 'Repository'. Below this is a table of contributors with columns for 'Code', 'Company name', and 'Currency'. The table lists 9 contributors, including B:Green SA, GothemSA, LuxWind, Aqua Ltd, GreenExport, Blue Danube Power srl, High Tides Inc, and Savannah Inc.

On the right side, a chat window titled 'Consolidation Agent...' is open. It contains a question: 'Are there negative balances where we wouldn't expect them?' and a response: 'Show explanation'. The explanation details a 'RED FLAG #1: Turnover (Revenue) with Negative Consolidated Contribution' for Geotherm SA P&L (January 2025). It notes two material anomalies and provides a table of account details.

Account	Description	Local Amount	Consolidated Contribution
701020990	Turnover	CHF 0.00	-€60.000

The explanation also includes an 'Analysis' section with bullet points: 'Local amount is zero (no revenue recorded in CHF books)', 'Manual/Event adjustments: -€60 (reducing revenue)', and 'Consolidated contribution: -€60 (appears as expense, not income)'. A 'Why this is wrong:' section explains that turnover should be positive and that a negative €60 means this is the case.

At the bottom of the interface, there are buttons for 'Validation' (with a 'Run validation' button) and 'Change S...' (with radio buttons for 'Confirm', 'Approv', and 'Audit').

# Consolidation Agent

## Exception spotting

*"Are there negative balances where we wouldn't expect them?"*

Surface unexpected negatives earlier in the cycle so nothing reaches signoff as a surprise

## Currency & translation review

*"Which accounts show the largest translation impact this month?"*

Rank FX-driven variances directly from Audit Trail data — focus review time on the accounts that actually moved.

## Close review

*"Which accounts contribute the most to total assets at the group level?"*

Validate group totals and explain what's driving them — no pivot rebuilding or spreadsheet exports

## Audit support

*"Which accounts have unusually large balances?"*

Answer auditor questions from the same governed Audit Trail data Finance uses — fewer PBC requests and spreadsheet exports.

***best use cases***

# Prophix Copilot across the Microsoft Suite

Real things finance teams will be able to do in the apps they already use.

## TEAMS

Ask a question where you conversate. Get a governed answer with charts and tables — then send it to a teammate without leaving Teams.

## EXCEL

Investigate your model data and explore variances, validate model templates and review drivers, within the spreadsheets you work in.

## OUTLOOK

Query Copilot while drafting a reply. Use "Insert from Prophix" to add governed tables and charts in your emails and responses.

## POWERPOINT

Generate board-deck slides from natural-language prompts including charts and tables that you can insert and edit to match your presentation style.

## WORD

Draft executive narratives aligned to your model data. Insert commentary and refine the tone while keeping figures intact and accurate.

# In Microsoft Teams

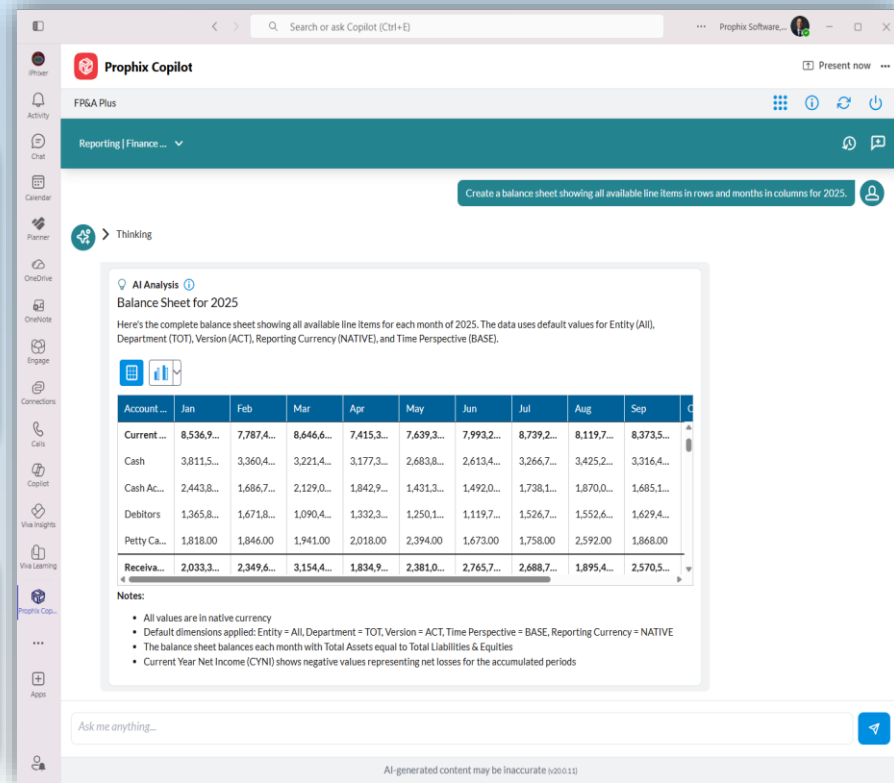
Teams is the front door to collaboration. Query, get a response and investigate directly where you converseate.

## What you can do today:

- ✓ Return governed tables, charts, and commentary inside Teams — same as the web experience.
- ✓ Select your application and agent (Reporting, Budgeting, Knowledge, Reconciliation) from a dropdown
- ✓ View conversation history across all models, agents, and assistants
- ✓ Quickly deploy to the entire organization (MS Store Coming Soon)

## Future Roadmap:

- Share Copilot responses across your org in Teams (Q3 2026)
- Share tables and charts directly within Teams chats (Q4 2026)



The screenshot shows a Microsoft Teams chat window with the Prophix Copilot interface. The chat content includes an AI analysis of a balance sheet for 2025, presented as a table with columns for months and rows for various accounts.

**AI Analysis**  
Balance Sheet for 2025

Here's the complete balance sheet showing all available line items for each month of 2025. The data uses default values for Entity (All), Department (TOT), Version (ACT), Reporting Currency (NATIVE), and Time Perspective (BASE).

Account ...	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Current ...	8,536.9...	7,787.4...	8,646.6...	7,415.3...	7,639.3...	7,993.2...	8,739.2...	8,119.7...	8,373.5...
Cash	3,811.5...	3,360.4...	3,221.4...	3,177.3...	2,683.8...	2,613.4...	3,266.7...	3,425.2...	3,316.4...
Cash AC...	2,443.8...	1,686.7...	2,129.0...	1,842.9...	1,431.3...	1,492.0...	1,738.1...	1,870.0...	1,685.1...
Debitors	1,365.8...	1,671.8...	1,090.4...	1,332.3...	1,250.1...	1,119.7...	1,526.7...	1,552.6...	1,629.4...
Petty Ca...	1,818.00	1,846.00	1,941.00	2,018.00	2,394.00	1,673.00	1,758.00	2,592.00	1,868.00
Receiva...	2,033.3...	2,349.6...	3,154.4...	1,834.9...	2,381.0...	2,765.7...	2,688.7...	1,895.4...	2,570.5...

**Notes:**

- All values are in native currency
- Default dimensions applied: Entity = All, Department = TOT, Version = ACT, Time Perspective = BASE, Reporting Currency = NATIVE
- The balance sheet balances each month with Total Assets equal to Total Liabilities & Equities
- Current Year Net Income (CYNI) shows negative values representing net losses for the accumulated periods

At the bottom of the chat, there is a text input field with the placeholder "Ask me anything..." and a blue send button. A footer note at the bottom of the window states: "AI-generated content may be inaccurate (2/10/11)".

# In Microsoft Outlook

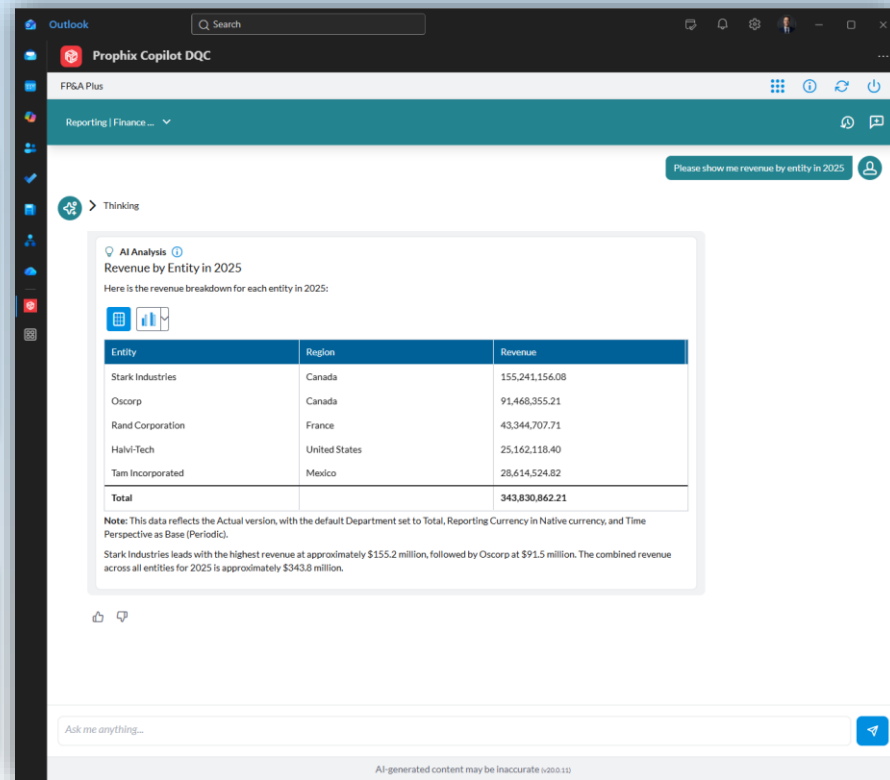
Keep forecast reviews moving from inside your inbox. Attach responses and visualizations directly into your corporate emails.

## What you can today:

- ✓ Query Copilot while reviewing emails — no app switching required
- ✓ Copy governed Prophix responses and insert them into your emails
- ✓ Generate tables and charts, add them into your conversations
- ✓ Runs on the same add-in as Teams – one deployment, two apps.

## Future Roadmap:

- Draft responses to emails directly within Outlook using your Prophix data (Q4 2026)
- Use “Insert to Email” to drop governed tables, charts and summaries into your inbox (Q4 2026)



Outlook

Prophix Copilot DQC

FF&A Plus

Reporting | Finance ...

Please show me revenue by entity in 2025

Thinking

AI Analysis

Revenue by Entity in 2025

Here is the revenue breakdown for each entity in 2025:

Entity	Region	Revenue
Stark Industries	Canada	155,241,156.08
Oscorp	Canada	91,468,355.21
Rand Corporation	France	43,344,707.71
Halvi-Tech	United States	25,162,118.40
Tam Incorporated	Mexico	28,614,524.82
<b>Total</b>		<b>343,830,862.21</b>

Note: This data reflects the Actual version, with the default Department set to Total, Reporting Currency in Native currency, and Time Perspective as Base (Periodic). Stark Industries leads with the highest revenue at approximately \$155.2 million, followed by Oscorp at \$91.5 million. The combined revenue across all entities for 2025 is approximately \$343.8 million.

Ask me anything...

AI-generated content may be inaccurate (v2024.11)

# In Microsoft Excel

A connected analysis partner, docked to your spreadsheet. Query agents, insert charts and tables and enhance your Excel experience.

## What you can do today:

- ✓ Investigate variances and validate assumptions next to the workbook you are editing
- ✓ Bring tables and charts directly into your spreadsheet
- ✓ Edit the visualizations that were formed with your model data
- ✓ Use Excel for the math; use Copilot for the explanation

## Future Roadmap:

- Query your model data directly within Excel (Q4 2026)
- Build formatted financial reports in Excel (Q4 2026)

The screenshot displays a Microsoft Excel spreadsheet with a balance sheet for 2025. The data is organized by month (Jan to Jul) and includes categories such as Total Assets, Current Assets, Cash, and Total Liabilities. The Prophix Copilot DQC interface is docked on the right side of the screen, providing AI-powered analysis and reporting capabilities.

Account Line Item	Jan	Feb	Mar	Apr	May	Jun	Jul
<b>Total Assets</b>	20,586,829.32	20,162,595.58	20,877,716.84	20,086,464.10	20,647,411.36	20,989,752.62	21,361,597.88
<b>Current Assets</b>	8,336,995.00	7,787,438.00	8,646,655.00	7,415,313.00	7,639,306.00	7,993,238.00	8,739,200.00
Cash	3,811,559.00	3,360,494.00	3,221,416.00	3,177,311.00	2,683,844.00	2,613,481.00	3,266,723.00
Cash Activity	2,443,855.00	1,696,753.00	2,129,056.00	1,842,997.00	1,431,307.00	1,492,011.00	1,738,169.00
Debtors	1,363,886.00	1,671,885.00	1,890,413.00	1,332,236.00	1,256,143.00	1,119,797.00	1,326,796.00
Prety Cash	1,818.00	1,846.00	1,941.00	2,018.00	2,394.00	1,673.00	1,758.00
Receivables	2,033,312.00	2,349,625.00	3,154,482.00	1,834,911.00	2,381,024.00	2,765,738.00	2,688,777.00
Accounts Receivable	1,709,788.00	2,102,183.00	2,901,572.00	1,504,259.00	2,155,080.00	2,478,785.00	2,357,093.00
Notes Receivable ST	323,524.00	247,442.00	252,910.00	330,652.00	225,944.00	286,953.00	331,684.00
Inventories	2,179,950.00	1,796,274.00	1,815,619.00	1,963,592.00	2,053,367.00	2,229,328.00	2,376,877.00
Reserves	-145,643.00	-74,286.00	-117,521.00	-135,600.00	-127,150.00	-85,417.00	-106,275.00
Work in Progress	1,032,605.00	797,377.00	838,533.00	1,003,930.00	1,198,315.00	814,421.00	979,572.00
Finished Goods	1,292,988.00	1,013,103.00	1,094,707.00	1,095,262.00	982,202.00	1,510,324.00	1,503,580.00
Other Current Assets	512,174.00	341,045.00	455,138.00	439,499.00	521,151.00	384,691.00	406,823.00
Patents & Licenses	512,174.00	341,045.00	455,138.00	439,499.00	521,151.00	384,691.00	406,823.00
<b>Non-Current Assets</b>	12,049,834.32	12,375,157.58	12,231,061.84	12,671,151.10	13,008,025.36	12,996,514.62	12,622,397.88
Net Fixed Assets	9,588,551.32	9,638,823.58	9,689,095.84	9,739,368.10	9,789,640.36	9,839,912.62	9,890,184.88
Fixed Assets	9,538,279.06	9,538,279.06	9,538,279.06	9,538,279.06	9,538,279.06	9,538,279.06	9,538,279.06
Accumulated Depreciation	50,272.26	100,544.52	150,816.78	201,089.04	251,361.29	301,633.55	351,905.81
Non-Current Receivables	184,568.00	184,406.00	167,532.00	166,085.00	142,746.00	205,221.00	160,170.00
Net Intangible Assets	1,346,433.00	1,715,226.00	1,482,233.00	1,886,953.00	1,771,878.00	1,972,833.00	1,491,013.00
Amortization of Intangibles	-25,294.00	-25,343.00	-28,236.00	-24,587.00	-28,540.00	-27,454.00	-31,025.00
Other Intangible Assets	373,037.00	901,588.00	340,750.00	586,862.00	551,609.00	570,546.00	419,422.00
Goodwill	998,699.00	1,349,171.00	1,214,717.00	1,322,659.00	1,249,809.00	1,629,641.00	1,103,616.00
Amortization - Other Intangibles	-25,294.00	-25,343.00	-28,236.00	-24,587.00	-28,540.00	-27,454.00	-31,025.00
Amortization - Goodwill	0	0	0	0	0	0	0
Other Non-Current Assets	930,282.00	836,702.00	892,201.00	878,745.00	1,303,761.00	978,548.00	1,081,030.00
Deferred Tax Asset	164,682.00	148,300.00	176,403.00	135,842.00	175,028.00	137,838.00	150,326.00
Other Investments	442,795.00	449,749.00	455,173.00	521,063.00	759,628.00	569,079.00	661,252.00
Other Assets	522,905.00	239,653.00	260,625.00	211,940.00	369,405.00	271,631.00	269,452.00
<b>Total Liabilities &amp; Equities</b>	20,586,829.32	20,162,595.58	20,877,716.84	20,086,464.10	20,647,411.36	20,989,752.62	21,361,597.88
<b>Total Liabilities</b>	5,223,521.00	5,414,700.00	5,652,987.00	5,570,830.00	5,702,120.00	5,932,768.00	5,778,019.00
Current Liabilities	2,603,849.00	2,408,181.00	2,270,762.00	2,629,897.00	2,826,812.00	2,987,206.00	2,673,357.00
Payables	1,659,462.00	1,507,070.00	1,486,333.00	1,693,964.00	1,912,205.00	2,241,034.00	1,821,260.00
Accounts Payable	1,124,360.00	1,056,569.00	864,975.00	1,198,413.00	1,351,699.00	1,711,268.00	1,308,448.00
Notes Payable ST	329,532.00	269,199.00	403,665.00	291,123.00	346,829.00	348,574.00	285,969.00
Sales Tax Payable	87,511.00	89,444.00	135,559.00	120,558.00	108,851.00	116,700.00	117,420.00
Capital Lease ST	117,659.00	90,825.00	82,134.00	93,770.00	105,626.00	64,484.00	47,400.00
Accrued	620,960.00	549,306.00	556,237.00	711,842.00	724,714.00	463,178.00	596,804.00
Accrued Expenses	620,960.00	549,306.00	556,237.00	711,842.00	724,714.00	463,178.00	596,804.00

The Prophix Copilot DQC interface on the right provides AI-powered analysis and reporting capabilities. It includes a section for 'Reporting | Finance...' and a 'Thinking' status. A key feature is the 'AI Analysis' section, which states: 'Perfect! I've retrieved the complete balance sheet for 2025 with all available line items displayed across all twelve months. Here's your balance sheet: Balance Sheet - 2025'. Below this, it lists filters for 'Entity=All, Department=TOT, Reporting Currency=NATIVE, Time Perspective=BASE, Version=ACT'. A small table shows the balance for Jan and Feb for Total Assets (20,586,000 and 20,162,000) and Cash (8,536,900 and 3,360,400). At the bottom, it notes 'AI-generated content may be inaccurate.' and 'Accessibility: Good to go'.

# In Microsoft PowerPoint

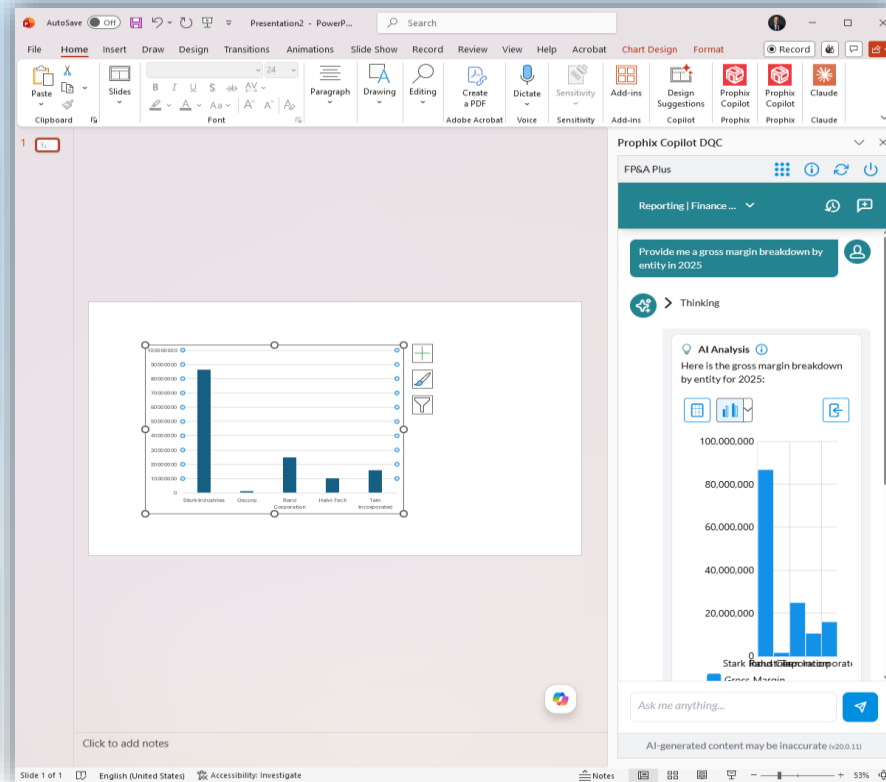
Generate board-deck ready slides incorporating charts, tables, and commentary using your data with a single prompt.

## What you can do today:

- ✓ Generate content from natural-language prompts — charts, tables, summaries, using your governed data.
- ✓ Insert tables and charts derived from your Prophix data
- ✓ Refine visualizations within PowerPoint to align them to your deck
- ✓ Preview every change before inserting — no surprises

## Future Roadmap:

- Generates executive-ready slides with charts, tables, and narratives (Q4 2026)
- Refine visualizations via follow-up prompts; preview before insert (Q4 2026)



The screenshot shows a Microsoft PowerPoint slide titled "Presentation2 - PowerPoint..." with a bar chart. The chart displays data for five categories: Stark Industries, OsCorp, Stark Corporation, Helix Tech, and Stark Industries. The y-axis represents values from 0 to 1,000,000,000. The bar for Stark Industries is the highest, reaching approximately 900,000,000. The other bars are significantly lower, with Stark Corporation being the next highest at around 300,000,000.

On the right side, the Prophix Copilot DQC sidebar is visible. It shows a prompt: "Provide me a gross margin breakdown by entity in 2025". Below the prompt, it says "Thinking" and displays an "AI Analysis" section. The analysis states: "Here is the gross margin breakdown by entity for 2025:" and shows a smaller bar chart with the same categories. The Stark Industries bar is the highest in this chart as well, at approximately 85,000,000. The legend indicates that the blue bars represent "Gross Margin".

At the bottom of the sidebar, there is a text input field with the placeholder "Ask me anything..." and a blue send button. A disclaimer at the bottom of the sidebar reads: "AI-generated content may be inaccurate (v20.0.11)".

# In Microsoft Word

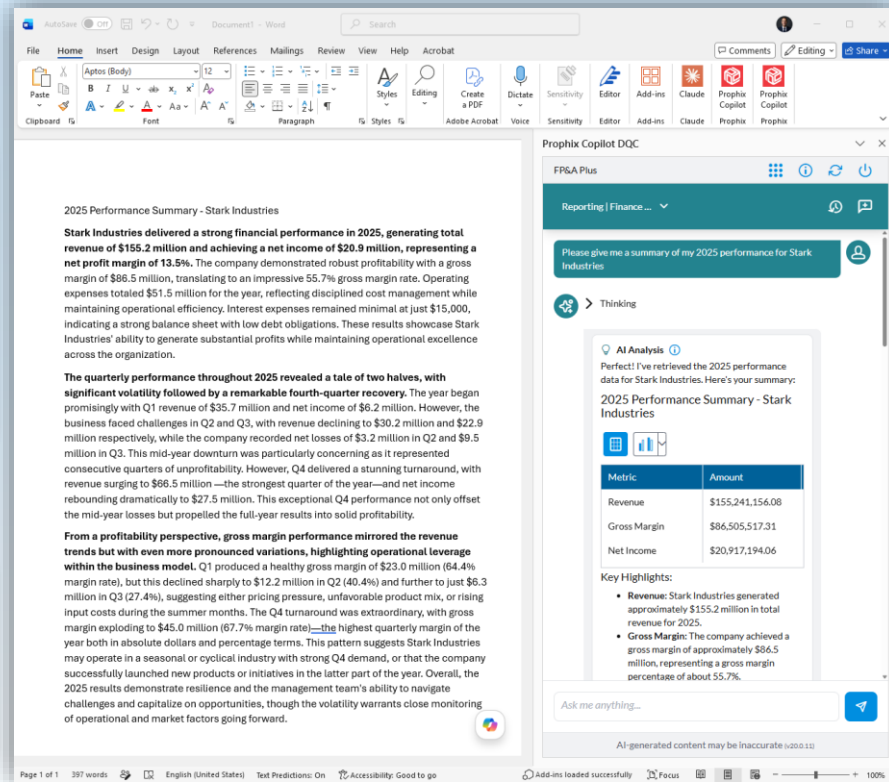
Draft executive narratives and summaries aligned with your model data

## What you can do today:

- ✓ Draft summaries, variance narratives, and executive memos
- ✓ Insert governed tables, values and charts utilizing model data
- ✓ Refine tone and structure while keeping the figures aligned
- ✓ Same Office add-in— installed once, used everywhere

## Future Roadmap:

- Draft narratives grounded in governed data, with linked figures (Q3 2026)
- Tone and structure follow your direction; numbers stay aligned to the source (Q3 2026)



The screenshot shows the Microsoft Word interface with a document titled "2025 Performance Summary - Stark Industries". The document content includes:

**2025 Performance Summary - Stark Industries**

Stark Industries delivered a strong financial performance in 2025, generating total revenue of \$155.2 million and achieving a net income of \$20.9 million, representing a net profit margin of 13.5%. The company demonstrated robust profitability with a gross margin of 86.5 million, translating to an impressive 55.7% gross margin rate. Operating expenses totaled \$51.5 million for the year, reflecting disciplined cost management while maintaining operational efficiency. Interest expenses remained minimal at just \$15,000, indicating a strong balance sheet with low debt obligations. These results showcase Stark Industries' ability to generate substantial profits while maintaining operational excellence across the organization.

**The quarterly performance throughout 2025 revealed a tale of two halves, with significant volatility followed by a remarkable fourth-quarter recovery.** The year began promisingly with Q1 revenue of \$35.7 million and net income of \$6.2 million. However, the business faced challenges in Q2 and Q3, with revenue declining to \$30.2 million and \$22.9 million respectively, while the company recorded net losses of \$3.2 million in Q2 and \$9.5 million in Q3. This mid-year downturn was particularly concerning as it represented consecutive quarters of unprofitability. However, Q4 delivered a stunning turnaround, with revenue surging to \$66.5 million—the strongest quarter of the year—and net income rebounding dramatically to \$27.5 million. This exceptional Q4 performance not only offset the mid-year losses but propelled the full-year results into solid profitability.

**From a profitability perspective, gross margin performance mirrored the revenue trends but with even more pronounced variations, highlighting operational leverage within the business model.** Q1 produced a healthy gross margin of 23.0 million (64.4% margin rate), but this declined sharply to \$12.2 million in Q2 (40.4%) and further to just \$6.3 million in Q3 (27.4%), suggesting either pricing pressure, unfavorable product mix, or rising input costs during the summer months. The Q4 turnaround was extraordinary, with gross margin exploding to \$45.0 million (67.7% margin rate)—the highest quarterly margin of the year both in absolute dollars and percentage terms. This pattern suggests Stark Industries may operate in a seasonal or cyclical industry with strong Q4 demand, or that the company successfully launched new products or initiatives in the latter part of the year. Overall, the 2025 results demonstrate resilience and the management team's ability to navigate challenges and capitalize on opportunities, though the volatility warrants close monitoring of operational and market factors going forward.

The Prophix Copilot DQC sidebar on the right displays an AI analysis of the document's content, including a table of metrics and key highlights:

Perfect! I've retrieved the 2025 performance data for Stark Industries. Here's your summary:

2025 Performance Summary - Stark Industries

Metric	Amount
Revenue	\$155,241,156.08
Gross Margin	\$86,505,517.31
Net Income	\$20,917,194.06

**Key Highlights:**

- **Revenue:** Stark Industries generated approximately \$155.2 million in total revenue for 2025.
- **Gross Margin:** The company achieved a gross margin of approximately 86.5 million, representing a gross margin percentage of about 55.7%.

AI-generated content may be inaccurate. (x) (20) (11)



**Live Demo**

# **Copilot in Teams**

Ask Copilot a question and get a governed response.  
Share it to teammates, directly where you collaborate.



**Live Demo**

# **Copilot in Outlook**

Draft emails and responses utilizing your governed data.  
Attach charts, tables and summaries with a single click.



**Live Demo**

# Copilot in Excel

Investigate a variance directly within the spreadsheet.  
Use Excel for the math; use Copilot for the why.



**Live Demo**

# **Copilot in PowerPoint**

Generate a board-deck slide via natural-language prompts.

Attach charts, tables and summaries with a single click.



**Live Demo**

# **Copilot in Word**

Draft an executive close summary with your model data.

Refine the tone and structure while keeping values intact.

## Audience Poll - Prophix Copilot in MS 365

POLL

What's most exciting about Copilot in MS 365?

A

**Analyze your data in Excel**

Validate model data, review templates, and explore variances

B

**Share responses in Teams**

Send a Copilot response to a teammate where you collaborate

C

**Summarize content in Word**

Insert detailed summaries from Prophix Copilot into Word

D

**Draft Emails in Outlook**

Create and draft emails using Copilot responses

E

**Create Slides in PowerPoint**

Build powerful presentations using your data via natural language

# Prophix Copilot is available in Teams



## 1. Get the app package

Download the Copilot app package (.zip) from the Prophix Help Center. You need Teams administrator permissions to upload apps to your tenant.



## 2. Open Teams Admin Center

In the Microsoft Teams Admin Center, navigate to Teams apps > Manage apps. Click Actions > Upload new app.



## 3. Upload and confirm

Select the .zip package and confirm the upload. Prophix Copilot now appears in your organization's app catalog and is available to users in Teams.



## 4. Assign users & permissions

In the About tab, assign users, groups, and permissions if you need to restrict or target access. Users can now search for the app and add it to their Teams chat.

# Prophix Copilot Roadmap



Capabilities and Features

Teams (Available)	Outlook (Available)	Excel (Coming Soon)	PowerPoint (Coming Soon)	Word (Coming Soon)
<ul style="list-style-type: none"> <li>➤ Consolidation Agent</li> <li>➤ Share tables and charts in Teams</li> <li>➤ MS Store deployment</li> <li>➤ Share responses across your org</li> </ul>	<ul style="list-style-type: none"> <li>➤ Consolidation Agent</li> <li>➤ Share tables and charts in emails</li> <li>➤ MS Store deployment</li> <li>➤ Draft responses with your data</li> </ul>	<ul style="list-style-type: none"> <li>➤ Consolidation Agent</li> <li>➤ "Insert from Prophix" (tables)</li> <li>➤ MS Office Store deployment</li> <li>➤ Query model data directly in Excel</li> </ul>	<ul style="list-style-type: none"> <li>➤ Consolidation Agent</li> <li>➤ Board-deck templates</li> <li>➤ MS Office Store deployment</li> </ul>	<ul style="list-style-type: none"> <li>➤ Consolidation Agent</li> <li>➤ Close summary templates</li> <li>➤ Variance narrative drafting</li> <li>➤ Multi-surface handoffs</li> <li>➤ MS Office Store deployment</li> </ul>



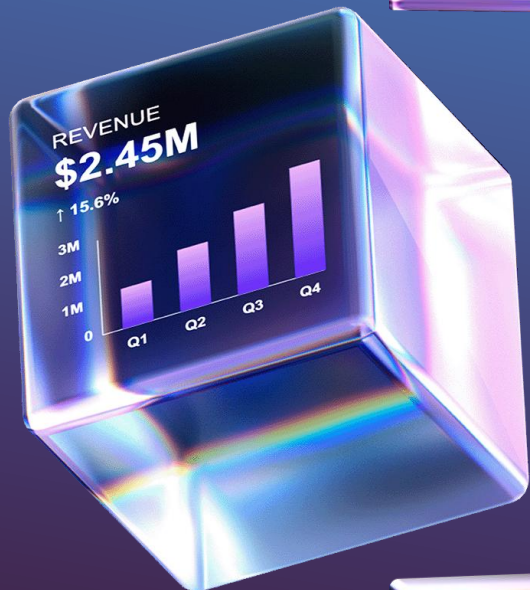
**Any questions?**

# Thank you



Scan the QR code and complete  
the course evaluation to earn your  
CPE credit

**Dorian Cziriak**  
Product Manager



# Appendix



# This is coming. And you can help shape it.

What you saw today isn't available yet — but your voice determines what it becomes.

We're inviting customers to be part of what comes next — not as observers, but as contributors. The experiences you have, the friction you feel, and the outcomes you need are exactly what this product should be built around.

**Your experience shapes the product. We're here to listen.**

At the conference

**Visit the product & design team**

Come talk to us directly. Tell us what you need, what's missing, and what would make this indispensable for your team.

Early access group

**Influence what gets built next**

Join our early access group to give direct input on the roadmap, test new capabilities before general release, and ensure the product is built around how your team actually works.



# What you can do next

Each of these steps will move you closer to the experience you saw today.

## Expand your platform

### Explore FP&A Plus

Unlock advanced driver-based modelling, expanded scenario planning, and deeper workflow automation — built directly on top of what you use today. **Same data. Same team. Significantly more capability.**



[Download the FP&A Plus comparison guide](#)

## Expand your platform

### Connect your full platform

Prophix connects planning, consolidation, and reporting into a single environment. Each application you add reduces the number of systems your team has to manage.



[Book a call with your account manager](#)

## Have a voice

### Join the early access group

Give direct input on the roadmap, test new capabilities before general release, and ensure the product is built around how your team actually works.



## This week

### Visit the product & design team

We're here at the conference. Come find us, share your experience, and tell us what would make this indispensable for your team.

**Your feedback directly shapes what we build next.**

# The Prophix Commitment to Responsible AI

Delivering responsible, transparent, and human-centric AI for finance leaders



## Transparency

Clear when AI is used, benefits and limits explained.



## Trust

Safeguarding customer data using global security and privacy standards.



## Customer Control

You decide when and how to use AI.



## Fairness & Equity

Bias testing, guardrails, and equitable outcomes.



## Compliance

Certified by TrustArc Responsible AI — aligned with EU AI, NIST, ISO 42001, OECD

# Prophix AI Architecture Overview

*"Compare expenses across departments for the last 3 years"*



Prophix One Users



Sure, Here is a chart that explains...

## Prophix One User Experience

Natural language interface for knowledge, data insights and tasks

aws

**Prophix One™**  
Intelligence

User query resolution and response construction

**Prophix One Applications**

Provide authorized data in consumable format

**Prophix One Data**

Secure, private, not used for training models



Bedrock

### Managed, pre-trained Foundational Models

Models running AWS used for inference only, pre-trained models provide plan and orchestration to respond to user queries. No data leaves Prophix AWS account.

Privacy



Security



Accuracy



# AI in the cloud vs AI in Prophix One

