



Autonomous Finance Realized

Welcome to the Delegation Era



Agentic Planning: The Next Era of Budgeting & Forecasting

Kari Ostevik

Lead Product Manager

Housekeeping



Earn 1 CPE Credit

Complete the post-event survey to be eligible. QR code at the end of the presentation.



Q&A

Q&A is at the end, but feel free to ask questions throughout the presentation.



Mentimeter

We'll use Mentimeter for some interactive questions

Agenda

- 1 Planning Today
- 2 Planning Features Coming Soon
- 3 Planning Vision

2026 was the Year Finance Finally Ran Out of Time

64%

of Finance teams are held back by manual work and data issues ¹

41%


of CFOs have a high level of confidence in their organization's ability to navigate current economic challenges, indicating constrained decision-making capacity.²

87%

of CFOs say AI will be extremely or very important to finance operations in the near term ³

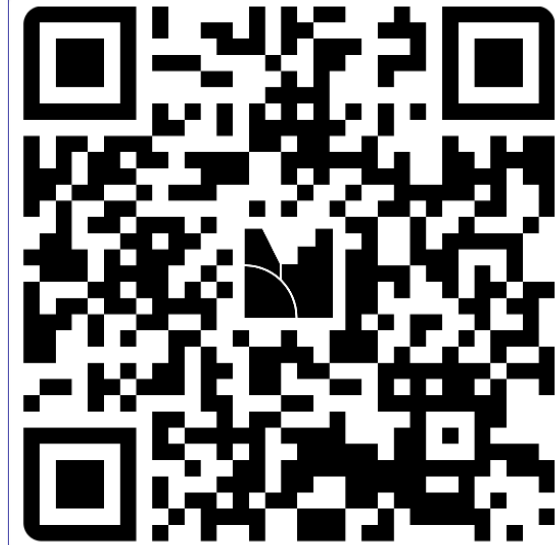
76%

of financial leaders are concerned about security and privacy risks when adopting AI ⁴

 Finance wants to be at the strategy table, but the team is buried in data processing and slow operations. This isn't just inefficiency—it's missed opportunity.

What's the single biggest planning challenge you face today?

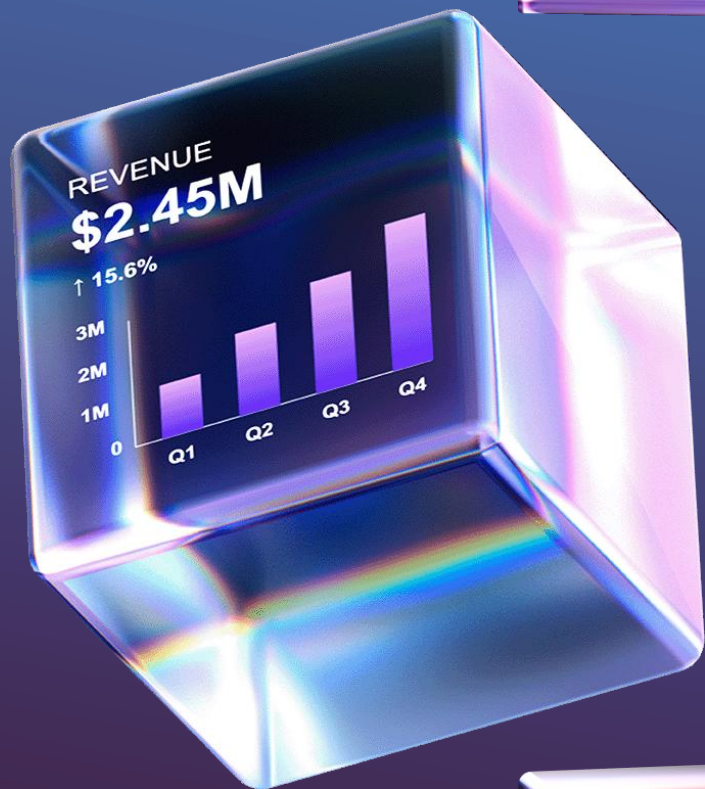
Share the word or short phrase that captures it.



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Planning Today+

	Workflow	Templates & Data Views	Prophix One Intelligence
FP&A		Analyzer and Contributor Add-ins	Predictive (Holt-winter & ARIMA)
FP&A Plus		+Formula Bar +Better Performance + More Complicated Calculations	+ Reporting Agent + Budgeting Agent
Coming Soon in FP&A Plus	+ Sequential approvers + Task Splitting based on page combination instead of security	Logic Tracing & Translation	Planning Agent
Vision			Agentic Planning



FP&A Plus Features



300+ Customers Have Made the Move to FP&A Plus

Real customer outcomes across performance, adoption, AI, and operational efficiency

1

Performance & Scalability

Faster reports, larger data volumes, and complex models — without cube limits.

2

Simplified User Experience

Prophix Copilot (now in MS Teams) enables natural-language queries where you already work — no technical skills required.

3

AI & Automation

Prophix One Agents automate ad-hoc analysis, variance analysis, executive summaries..

Prophix Customer AI Use Cases ⁽¹⁾ & Adoption

4x Increase in AI
Adoption in 6 months

1

Retrieving Financial Data

“What are the financial results for a specific account, report, or time period?”

2

Analyzing Financial Data

“What trends, comparisons, or breakdowns can be identified in these results?”

3

Guiding and Supporting Users

“Can you help me run or execute a financial process or workflow?”

4

Generating Outputs

“Create a balance sheet report comparing 2023 to 2024”

Customer & Analyst Validation



*"I use **Copilot 80–90% of the time.** It consistently makes it easy to get exactly what I need right away. It's helped us move from reactive reporting to proactive planning. **It's streamlined the way we work** and given our team more confidence, independence, and speed."*

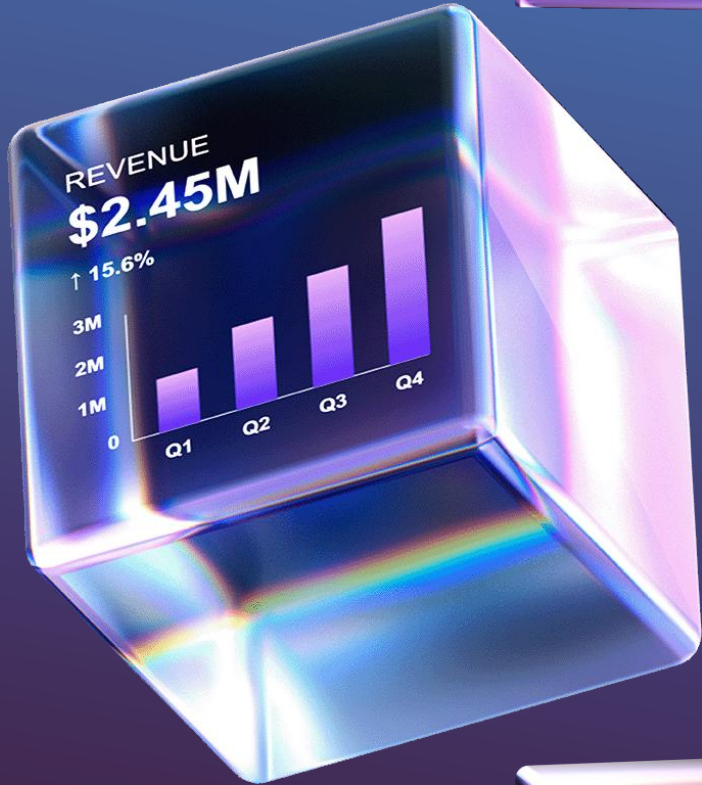
Mandy Huynh - Business Intelligence Analyst, KBL Environmental

*"For us, Prophix Copilot has transformed **our financial commentary process** — **what used to take a full week now takes roughly an hour.** It makes understanding your financial system easier and opens insights your team didn't have access to before. **It's been a game changer!**"*

Richard Stein— Financial Analyst, Villara

*"With **Prophix Copilot** it **essentially gives every one of my program directors their own personal financial analyst.** Prophix didn't just share an AI vision — they delivered on it."*

Eric Naughton – CFO View Point Health



Features coming soon



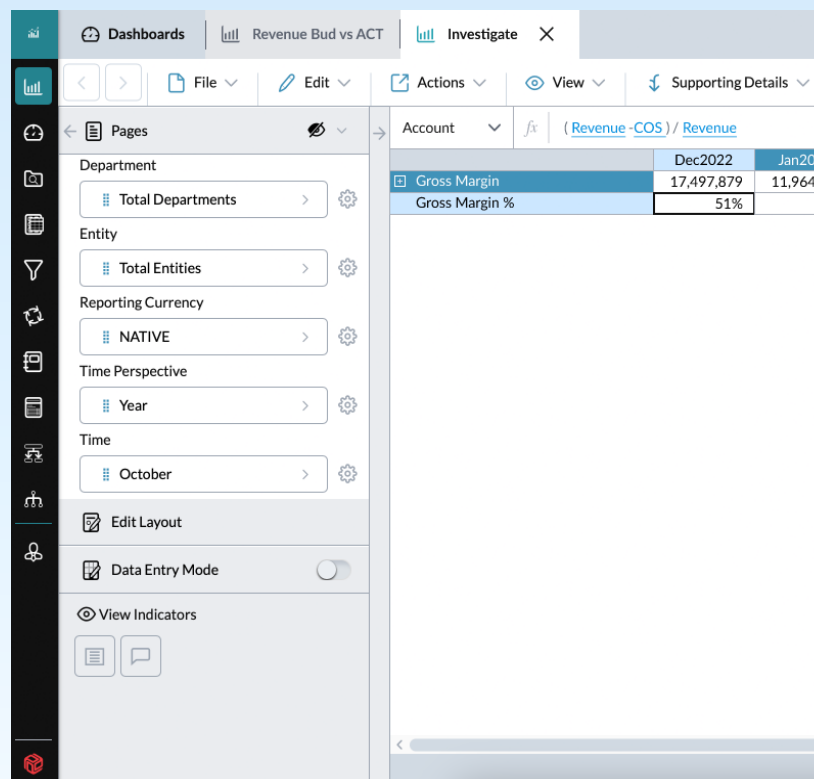
How many hours a month do you spend explaining or investigating how numbers are calculated in templates or data views?



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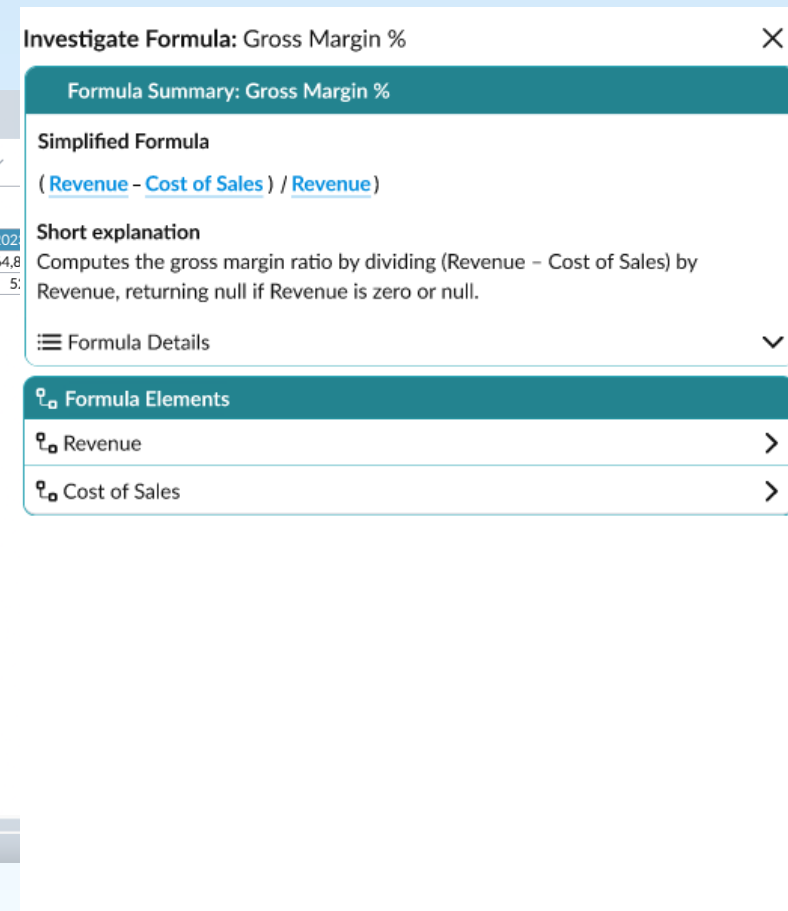
Logic Tracing & Translation Demo

- Formula bar in data views – already in FP&A Plus
- Formula explanation
- Formula dependencies



The screenshot shows a software interface with a sidebar on the left containing various filters and controls. The main area displays a table with columns for 'Dec2022' and 'Jan2022'. The table contains two rows: 'Gross Margin' and 'Gross Margin %'. The formula bar above the table shows the formula $(\text{Revenue} - \text{COS}) / \text{Revenue}$.

	Dec2022	Jan2022
Gross Margin	17,497,879	11,964,8
Gross Margin %	51%	5



Investigate Formula: Gross Margin %

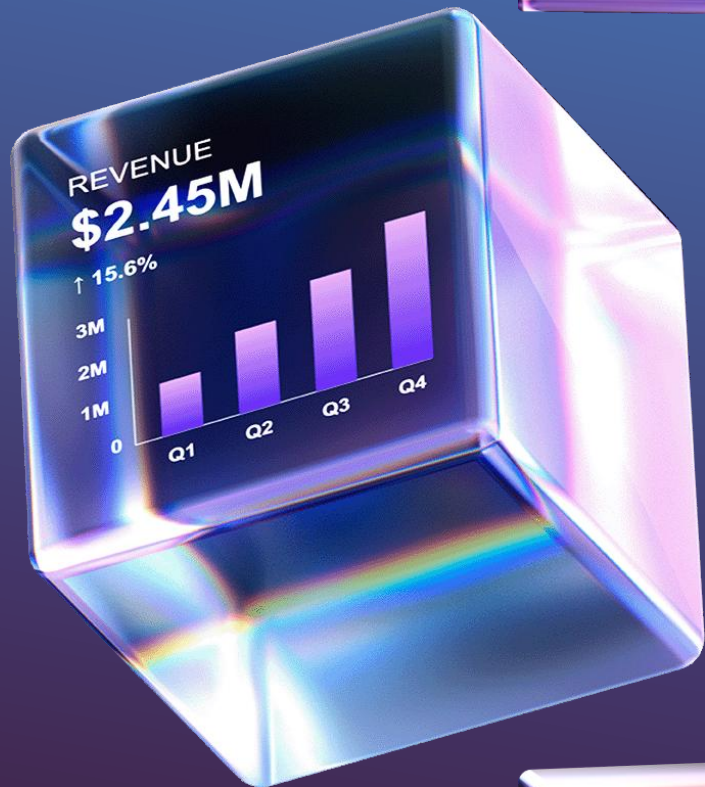
Formula Summary: Gross Margin %

Simplified Formula
 $(\text{Revenue} - \text{Cost of Sales}) / \text{Revenue}$

Short explanation
 Computes the gross margin ratio by dividing (Revenue - Cost of Sales) by Revenue, returning null if Revenue is zero or null.

Formula Elements

- Revenue
- Cost of Sales



Demo



Autonomous Planning Agent

- Planning agent is specifically designed to run complex, multi-step processes such as budgeting, planning and
- Orchestrate setting up new versions, properties, variables, forex rates, processes, publish models and more!

Skill Name	Created On
Annual Budget Setup	May 19, 2026, 4:54:...
Budget Template for Data Entry	May 19, 2026, 4:54:...
FX & Data Seeding	May 19, 2026, 4:55:...
Next Budget	May 19, 2026, 4:56:...
Reforecast plan	May 19, 2026, 9:44:...
Review & Validation	May 19, 2026, 4:56:...
Version & Dimension Setup	May 19, 2026, 4:56:...
Workflow setup	May 19, 2026, 4:56:...

Next Budget

Created By: belazzami@prophix.com
Created On: May 19, 2026, 4:56:06 PM
Executions: 1
Last Execution Time: May 25, 2026, 2:27:34 PM

WORKFLOW PREVIEW

```
graph LR; A[01 Review Files] --> B[02 Review Filters]; A --> C[04 Review Files]; B --> D[03 Review Filters];
```

ACTIONS

- Review Filters**
Pause the workflow so a user can manually review the selected filters and approve or reject before continuing.
- Review Files**
Pause the workflow so a user can manually review the selected files and approve or reject before continuing.

Planning agent

Hello! I'm the Planning agent. How can I assist you today?

Try asking:

- Run my Annual Budget Setup
- Run my Budget Template for Data Entry
- Create a new skill
- What skills do I have?

Ask a question or make a request.

AI-generated. Check your results. (v20.0.16-beta.6)

What part of the planning agent demo got you most excited?

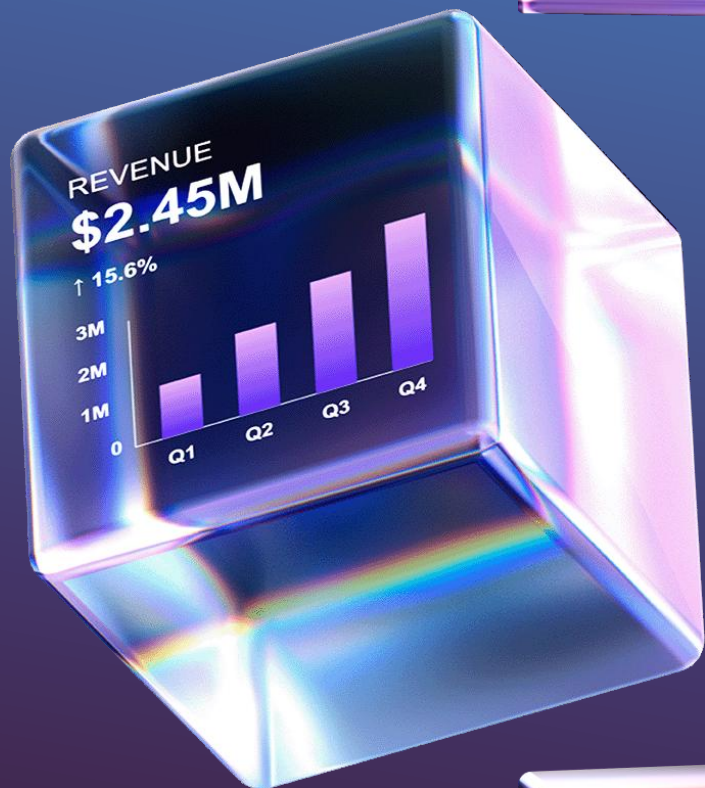
Share the word or short phrase that captures it.



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**Let's vision even
further...**



Demo Video



normally start it now.

Yes, please. Kick off the 2026 OPEX budgeting cycle. This year our guidance is to allow for a 3% increase in OPEX expenses. Please make sure that if the budget owners increase an account more than 5% they should get a warning and need to provide a comment if they keep it that way. I'd like the 1st cut to be done November 15th and the 2nd November 30th.

OK great, I have created the workflow, input templates and notification emails. Please review them:

- Workflow: [View Workflow](#)
- Draft Email: [View Draft Email](#)
- 127 recipients
- Templates: [Open Templates](#)

Would you like me to pre-populate OPEX templates as a starting point for the budget owners?



Workflow Creation & Orchestration

Never forget to kick off your budget. Save time following-up on tasks.

Fill templates instantly

Easily use predictive models or transform data to pre-fill templates

September	October	November	December	2026
199,353	229,184	219,240	209,296	2,292,507
10,321	10,790	7,138	6,140	163,774
10,350	10,350	10,350	10,350	117,000
0	0	0	0	29,000
0	0	0	0	5
220,024	250,324	236,728	225,787	#####
10	10	10	10	10
250	250	250	250	250
2,500	2,500	2,500	2,500	28,500
3,083	2,672	2,149	3,007	28,030
2	365	418	329	5,319
408	333	358	392	4,702
1,778	551	964	1,515	19,107
2,007	2,271	1,684	1,957	34,427
7,278	6,192	5,574	7,201	91,585
8,497	383	478	5,019	53,312
7,133	7,133	7,133	7,133	85,599
2,800	46	3,230	2,304	44,320
2,165	3,565	1,554	5,504	41,270
887	205	1,534	406	15,838
10,168	4,998	4,389	10,353	78,926
				1,320
31,650	16,330	18,319	30,720	320,586
7,125	7,125	6,500	7,125	79,000
1,050	1,050	3,150	1,050	65,100
	662			4,020
	178	186	437	3,257
		214	1,291	14,659
		10,050	9,903	166,035
			8,466	77,587
			613	17,973
			3,621	36,068
				12,111
				89,025
				1,764

Would you like me to pre-populate OPEX templates as a starting point for the budget owners?



Yes – please pre-populate with actuals from January through October 2025 and then please use a ML forecast from the last 5 years to populate November and December.

OK I have pre-populated all of the templates for you. Please confirm that they look right.

• Templates: [Open Templates](#)



I have reviewed the templates and they look good. Please send out the emails.

Emails sent to all department heads with:

- Personalized OPEX templates
- Instructions
- 1st Cut Deadline: Nov 15

I'll notify you as submission



September	October	November	December	2026
2,353	229,184	219,240	209,296	2,292,507
1,321	10,790	7,138	6,140	163,774
1,350	10,350	10,350	10,350	117,000
				29,000
0	0	0	0	5
10,024	250,324	236,728	225,787	#####
10	10	10	10	10
250	250	250	250	250
500	2,500	2,500	2,500	28,500
3,391	2,939	2,364	3,308	30,833
2	365	418	329	5,319
408	333	358	392	4,702
1,778	551	964	1,515	19,107
1,007	2,271	1,684	1,957	34,427
1,278	6,192	5,574	7,201	91,585
1,497	383	478	5,019	53,312
7,133	7,133	7,133	7,133	85,599
2,800	46	3,230	2,304	44,320
2,165	3,565	1,554	5,504	41,270
887	205	1,534	406	15,838
1,168	4,998	4,389	10,353	78,926
				1,320
1,650	16,330	18,319	30,720	320,586
7,125	7,125	6,500	7,125	79,000
1,250	1,050	3,150	1,050	65,100
	662			4,020
	178	186	437	3,257
	889	214	1,291	14,659
	10,050	9,903	166,035	
	8,034		8,466	77,587
			613	17,973
			3,621	36,068
			842	12,111
				89,025

Would you like me to spread that:

- Evenly, or
- Based on last year's actuals?



Evenly

Before I proceed:

Business License Fees are normally only **5% of Advertising** in past years.

Are you sure you want to increase it to **10% of Employee Salaries?**

If so, I recommend adding a comment.



Yes. Add a comment: "License fees have doubled this year"

Comment added.

Is there anything else
OPEX budget?

Budget Owner Guidance

Spend time analyzing instead of explaining how to fill out templates.

Get Budget Summaries

Quickly understand submitted budgets and variances

December	2026
209,296	2,292,507
6,140	163,774
10,350	117,000
0	29,000
0	5
225,787	#####
10	10
250	250
2,500	28,500
3,308	30,833
329	5,319
392	4,702
1,515	19,107
1,957	34,427
7,501	94,388
	53,312
	85,599

Hi Jordan – Product Marketing's 2026 OPEX budget is ready for review.

Zara has submitted a baseline budget. Here is a summary of what changed from last year:

Summary vs. 2025:

- **Advertising:** Increased 10%
Comment: "Increasing 10% to follow sales goals"
- **Business License Fees:** Increased to 10% of employee salaries
Comment: "License fees have doubled this year"

Zara was the last OPEX budget to be submitted. Would you like to compare the overall OPEX budget to a forecasted version?



Yes, show the comparison.

Comparison highlights:

**How would you
split \$100
between these
4 features?**



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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.



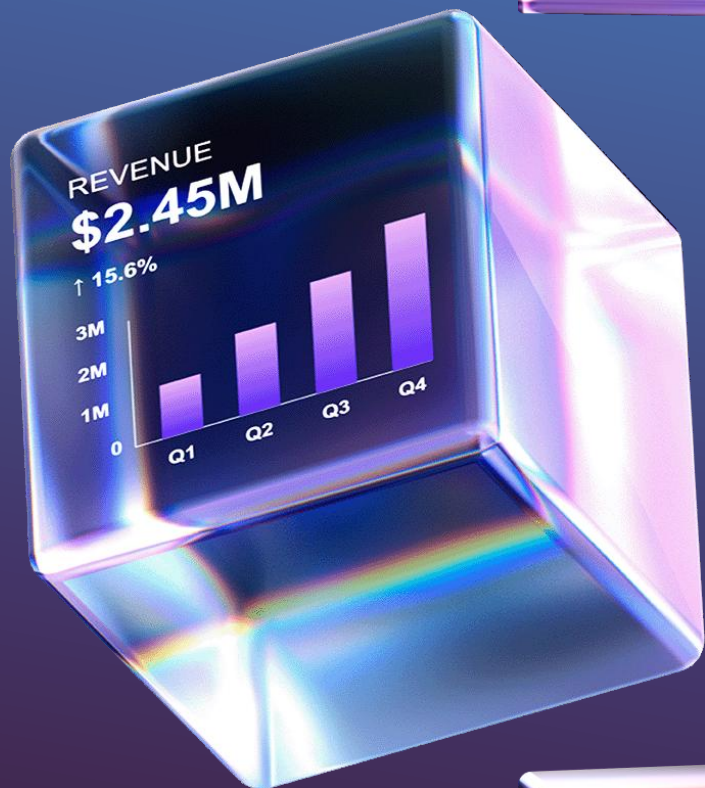
This week

Book 1:1 with 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.



Q&A



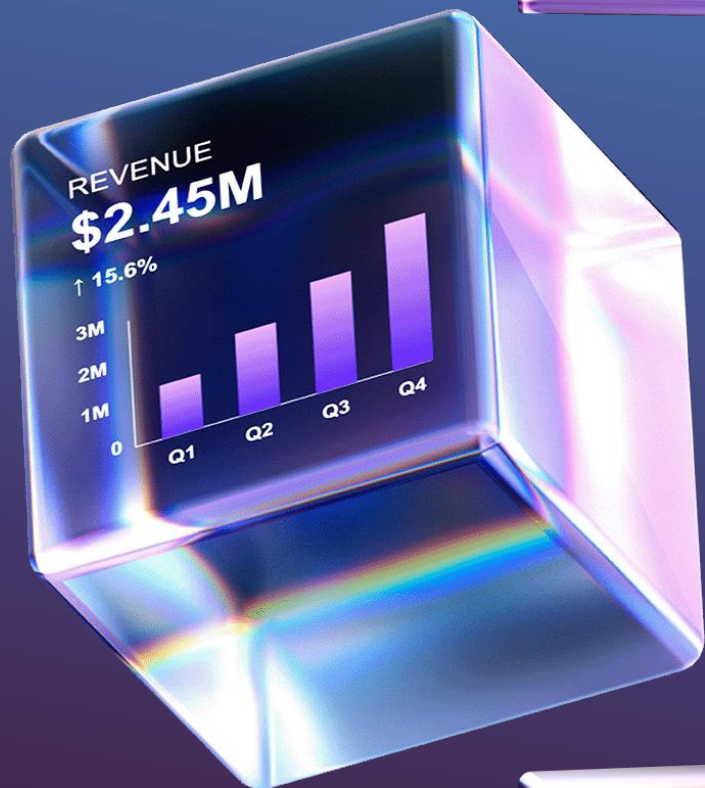
Thank you!



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

Kari Ostevik – Lead Product Manager
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www.Prophix.com



Appendix



Prophix One Intelligence Roadmap

 In Progress  Next
Subject to change

Q2 2026

Q3 2026

Financial Planning & Analysis

Copilot in MS Teams, Excel & Outlook (May)

In Progress

Rich interactive FP&A workflows across the full Microsoft 365 suite.

Autonomous FP&A Planning Agent (Demo-May & EAP- June-> Aug.)

In Progress

Automates high-volume FP&A planning tasks and workflows.

Reporting Agent: Formatted Report Creation

Next

Structured, presentation-ready reports generated via natural language prompts.

Autonomous FP&A Planning Agent (EAP & GA) (EAP- June-> Aug., GA Early September)

Next

Early adopter and general availability rollout of the autonomous planning agent.

Financial Close & Consolidation

Autonomous Consolidation Agent (Demo May & EAP- June-> Aug.)

In Progress

AI agent embedded in the consolidation close process via natural language.

Consolidation Agent – Assistive (May)

In Progress

Query audit and consolidation data using natural language

AR Agent: Task Summary Queries

In Progress

Real-time reconciliation progress across all users via natural language.

Autonomous Consolidation Agent (EAP- June-> Aug., GA Early September)

Next

EAP and GA rollout of the autonomous consolidation agent.

AI-Powered Lease Document Scanning

Next

Auto-extracts key lease terms from uploaded PDFs.

Prophix One Intelligence Roadmap (1)



	FP&A Insights	FP&A Plus Copilot	Platform Wide AI	Agentic AI For FP&A Plus	Autonomous Finance
Capabilities and Features	<ul style="list-style-type: none"> ✓ Comment Creation ✓ Variance Analysis ✓ Predictive Forecasting 	<ul style="list-style-type: none"> ✓ Data Insights ✓ Knowledge Assistant 	<ul style="list-style-type: none"> ✓ Transaction matching for Account Reconciliation ✓ Account Reconciliation & Financial Consolidation Knowledge Assistant ✓ MS Teams & Excel Integration 	<ul style="list-style-type: none"> ✓ Budgeting Agent ✓ Reporting Agent ✓ Reconciliation Agent <ul style="list-style-type: none"> ➤ Logic Tracing ➤ Formatted Report Creation ➤ Planning agent ■ Agentic Forecasting ■ Modelling Agent: Create & Maintain Models 	<ul style="list-style-type: none"> ✓ Reconciliation Agent <ul style="list-style-type: none"> ➤ Consolidation Agent ➤ MCP connection ➤ Board Deck (PPT) Creation ➤ Proactive Anomaly Detection & Insights ■ Budget Workflow Orchestration ■ Close Automated ■ Self-managing integrations

Prophix Copilot Roadmap (1)



Capabilities and Features

	Teams (Available)	Excel (Available)	Outlook (Q2 2026)	PowerPoint (Q4 2026)	Word (Q4 2026)
Capabilities and Features	<ul style="list-style-type: none"> ✓ Reporting Agent ✓ Budgeting Agent ✓ Knowledge Assistant 	<ul style="list-style-type: none"> ✓ Reconciliation Agent ✓ Side-panel UX 	<ul style="list-style-type: none"> ✓ Chat-first add-in "Insert from Prophix" tables ✓ Draft replies with governed inserts ✓ Slide generation via NL 	<ul style="list-style-type: none"> ✓ Chart and table inserts ✓ Refinement via prompts ✓ Preview-first inserts <ul style="list-style-type: none"> ➤ Board-deck templates ➤ Consolidation Agent in Copilot ■ Reconciliation Agent in Copilot ■ Linked numbers in prose 	<ul style="list-style-type: none"> ✓ Tone & structure refinement <ul style="list-style-type: none"> ➤ Close summary templates ➤ Variance narrative drafting ➤ Multi-surface handoffs ■ Richer agentic actions ■ Human-in-the-loop ■ Self-managing integrations

Explanation

Explore the future of budgeting and forecasting with intelligent, AI-powered experiences designed to streamline workflows and enhance decision-making. Learn how automation and advanced forecasting capabilities are reshaping how finance teams plan, collaborate and adapt.

Things you can do today



Book a 30-minute upgrade assessment

Get a personalized review and upgrade plan (book with your CSM)



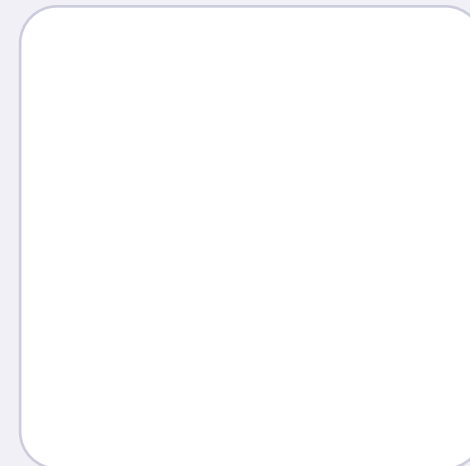
See a FP&A Plus demo live, one-on-one

Experience AI-powered finance automation in action (book with your CSM)



Download the FP&A Plus Comparison Guide

Take your planning to the next level



Give product feedback

Join Prophix's Early Access Program

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

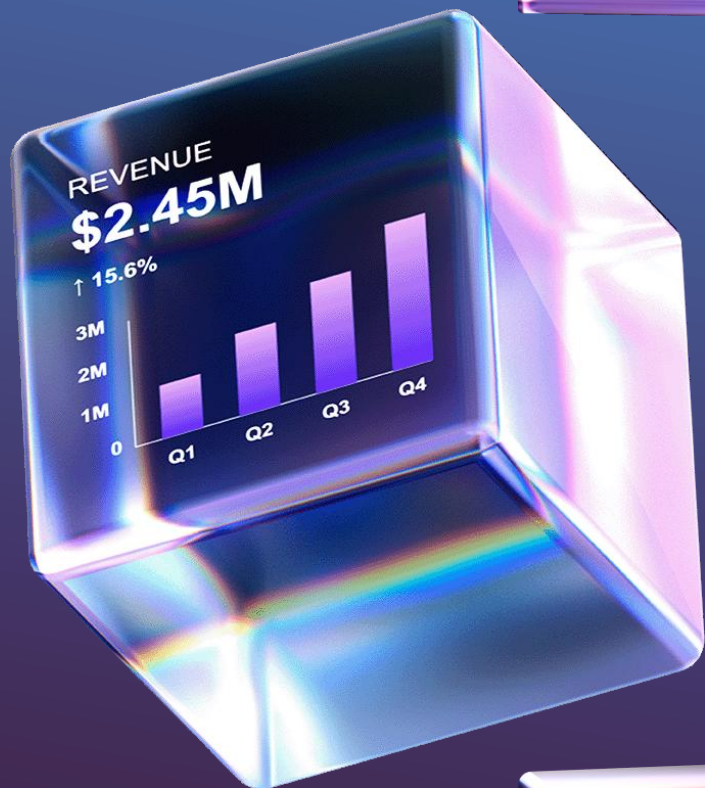
Come talk to us directly. Tell us what you need, what's missing, and what would make this indispensable for your team.

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.





Demo

