

# CCH® Tagetik Operational Transfer Pricing

## Datasheet



### Transfer pricing where it belongs: The same platform as the financial close

Feeling the pressure to keep margins accurate, compliant, and audit-defensible across every entity? You're not alone. When intercompany transactions and transfer prices sit outside the close, manual true-ups, rework, and audit risk are a constant battle. Not to mention, handling operational transfer pricing (OTP) after the fact is a key contributor to distorted margins, delayed filings, and tax penalties.

It's time to integrate OTP into the close, right where it should be.

CCH Tagetik Operational Transfer Pricing embeds transfer pricing directly into the same platform as financial close and consolidation. By applying pricing policies automatically across actuals, budgets, forecasts, and intercompany transactions, it delivers accurate, transparent, and audit-ready results in real time. The result: tighter margin control, fewer disputes, and a fast, reliable financial close.

### Make unexpected true-ups a thing of the past

#### Control margins & eliminate surprises

OTP demands accurate, policy-compliant pricing that reflects true business performance. Our solution simulates and applies prices at the transaction, SKU, or entity level and across any entity or jurisdiction. With seamless ERP, subledger, and tax integration, you get standardized, compliance-ready reporting for the entire group.

#### Ensure OTP represents tax policy

OTP depends on tight coordination between finance, tax, and operations. Our module brings these teams together in a single process so tax can set strategic policies, and finance can ensure transfer prices support financial objectives.

#### Align OTP & consolidation in one platform

Embed intercompany alignment and transfer pricing logic directly into the close. Our solution automates policy enforcement with full audit transparency and ensures margins reflect real, arm's-length performance across every entity.

#### Reduce tax risk & audit exposure

Accuracy means nothing without defensibility. CCH Tagetik OTP minimizes adjustments and automates the detection of mispriced transactions. Finance and tax teams always work with a governed, compliant version of the truth and get full traceability from policy to report.

#### Stay on benchmark

To effectively monitor margins, you need access to detailed, accurate transfer pricing data. With OTP alongside the consolidation process, you have access to the granular information you need to protect your profits. A single source of real-time and dynamic OTP data eliminates the manual work that leads to errors, restatements, and fines.

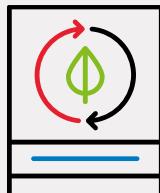
#### Automate process & accelerate ROI

Connecting OTP into your CPM platform eliminates the need for new systems or external data. Finance teams see instant ROI in the form of shorter close cycles, reduced spreadsheet analysis, and consistent transfer pricing applied across the enterprise.

**“Most companies still run transfer pricing in Excel – manual, slow, not auditible, and full of mistakes.**

**If you want to be compliant and manage risk properly, you need a platform, not a spreadsheet.”**

**PwC**  
Transfer Pricing Partner



## Key benefits

- Facilitate compliance
- Make proactive decisions with real-time insights
- Increase accuracy & transparency
- Lower costs using automation
- Empower tax & finance collaboration
- Reduce year-end bottlenecks
- Gain control

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### Addressing Common Challenges

#### • Input errors

Manually completed spreadsheets are prone to typos and version issues, creating ripples of errors across financial statements, forecasts, and strategic decisions. With a single source of real-time, dynamic data, CCH Tagetik turns OTP into a continuous, automated process where users have full control and governance over intercompany transactions.

#### • Distorted P&L and margins

Incorrect transfer pricing can affect the P&L and shift margins away from arm's-length range, exposing you to tax adjustments and penalties. CCH Tagetik OTP keeps margins in range by ensuring compliant policy is reflected at the transaction, SKU, and plant levels.

#### • Inefficient adjustments

Misapplied or manually adjusted OTP transactions slow consolidation and intercompany processes. Unmonitored OTP leads to time-consuming year-end true-ups and tax changes. CCH Tagetik OTP replaces error-prone, top-down estimates with a granular, bottom-up approach built on a reliable data foundation.

#### • Forecasting and budgeting issues

Inaccurate transfer prices skew budgets and forecasts and undermine the financial signals used for decision-making. By aligning OTP and consolidation processes, CCH Tagetik OTP ensures all plans draw from a single version of the truth. It helps you plan and simulate impacts early to avoid year-end surprises.

#### • Audit issues

Incorrect pricing distorts margins away from arm's-length range potentially trigger penalties, interest, or double taxation. CCH Tagetik OTP lowers audit risk with full traceability at every step: TP segmentation, allocation, margin calculations, adjustments, and reporting.

### Key capabilities

**Unified data model:** Align tax and finance on a single source of truth. Consolidate transactional data from multiple source systems into one consistent, governed data model.

**Prepackaged calculations & simulations:** Control margins with pre-built, customizable transfer pricing methods applied to actuals and year-end outlooks. Run forecast simulations to anticipate deviations and enable proactive adjustments for compliance and profitability.

**Configurable segmentation & allocation:** Support complex models with a rule-driven segmentation engine. Optimize indirect costs allocation with different patterns for actuals and forecasts data.

**Process workflow:** Replace spreadsheets with guided workflows that enforce best practices, deadlines, and clear ownership. Built-in segregation of duties and alerts ensure governance and control.

**Continuous margin monitoring:** Stay ahead of tax risks and keep transfer pricing aligned with financial goals through ready-to-use dashboards and reports, enhanced with Power BI visualizations.

**Audit trail:** Trace every calculation to its source data for full transparency. Perform retrospective audits and improve regulatory confidence by storing historical data on a period-by-period basis.

**Transfer pricing adjustment:** Automate and simulate transfer pricing adjustments to keep entities within target margins. Avoid year-end bottlenecks by proactively updating price lists throughout the year.

**Platform-based capabilities:** Manage multi-entity, multi-currency environments with ease by leveraging ERP integrations that handle international complexity.

**Fast deployment:** Accelerate implementation with a quick, adaptable deployment approach.