Software CAPEX procedure Necessity for optimization **Current logistics** Change request TK RU Key user (logistics) procedures, new development requirements and targets Change request is ready 2. TKAG 1. TKRU responsible manager project manger Change request TKRU requirement for new approval program features and 3. Software interface layout developer Change Change request request declined approved Contract between Offer release (software developer -> software developer and Software TAKATA contractor) with specification **TAKATA** developer Offer received **CAPEX** initiator Budget items review and **TKRU Budget** finding sources for expense Cost center TKRU FiCo responsible manager Sources Sources NOT found found **CAPEX Preparing Powerpoint** postponed presentation with **CAPEX** operational and Operational timing and initiator financial effectiveness

Presentation prepared

expenses calculations, CAPEX recoupment



