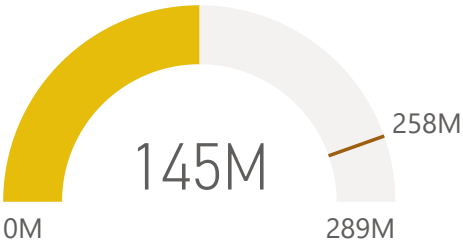


Jan 2020 YTD

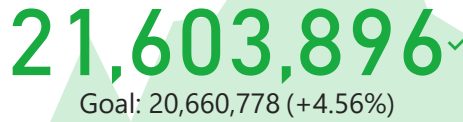
Region

All

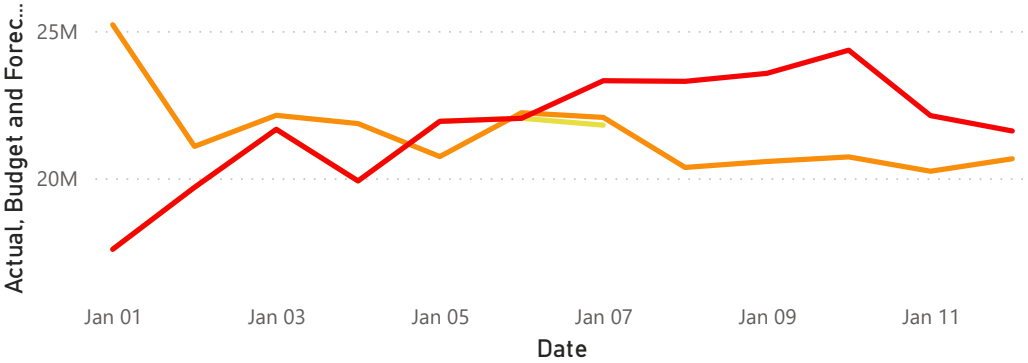
Actual YTP vs FY Budget



Forecast and Budget by Date

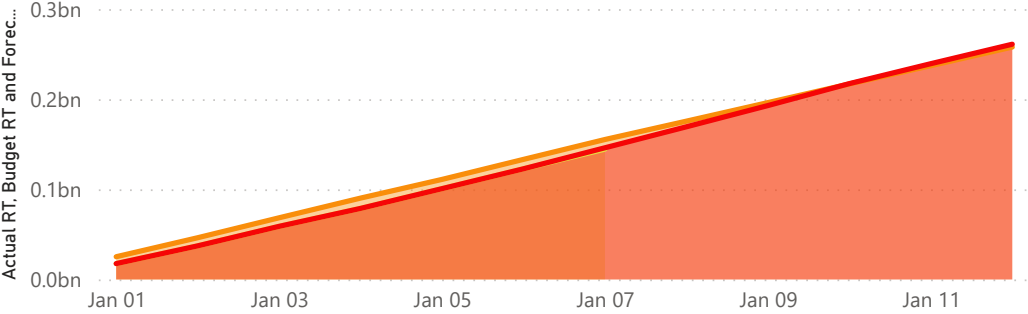


Actual Budget Forecast



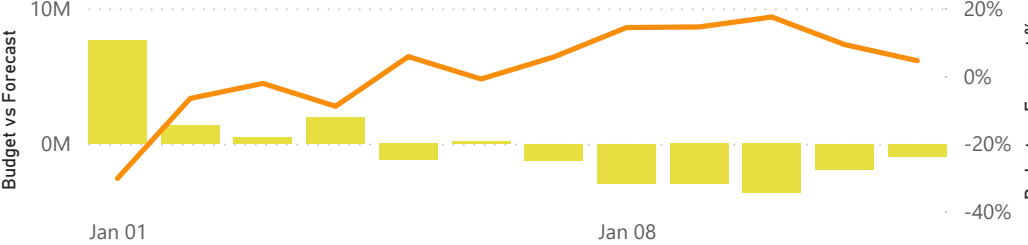
Running Total (RT)

Actual RT Budget RT Forecast RT

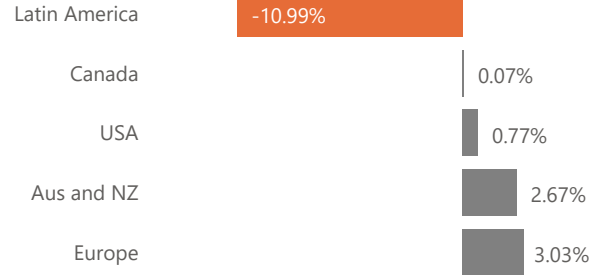


Budget vs Forecast and Budget vs Forecast % by Date

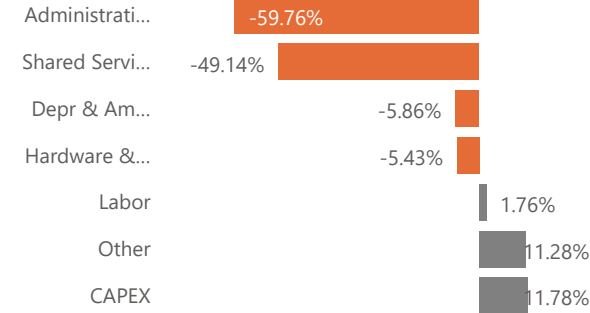
Budget vs Forecast Budget vs Forecast %



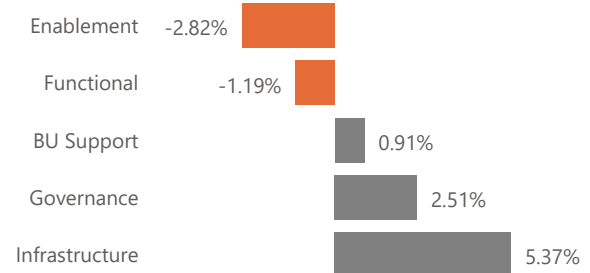
Budget vs Forecast %



Budget vs Forecast %

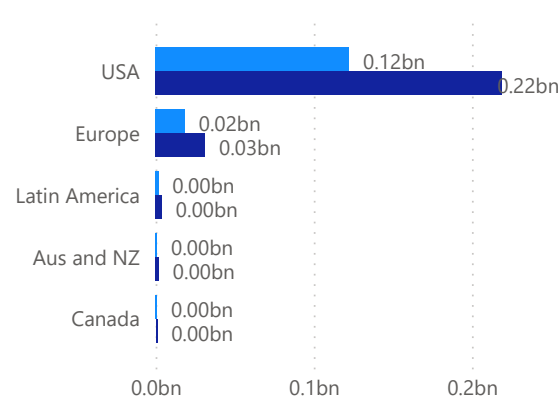


Budget vs Forecast %

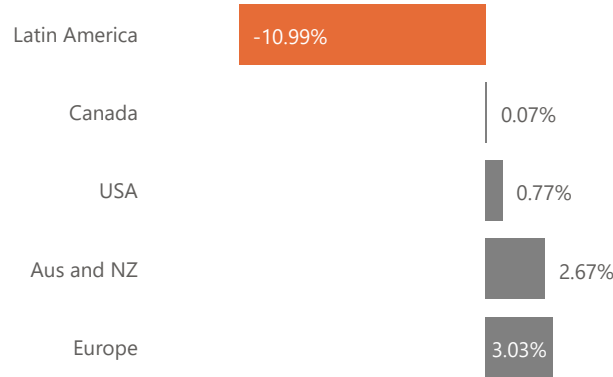


Actual and Budget by Region

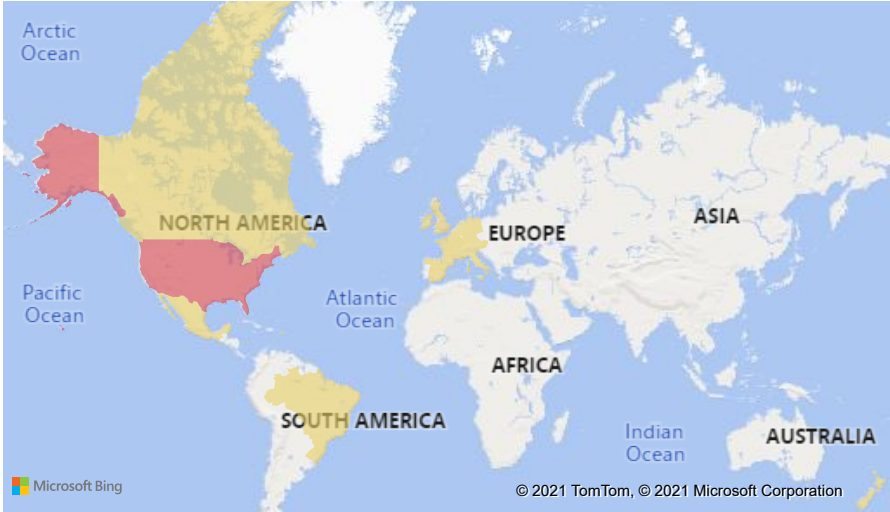
● Actual ● Budget



Budget vs Forecast %



Actual by Country



IT Area	Africa & Asia	Aus and NZ	Canada	Europe	Latin America	USA	Total
BU Support	-935,887		1,322	-442,327	22,149	647,393	-707,350
Enablement				-293,932		656,599	362,667
Functional			-358	581,472	8	455,073	1,036,195
Governance		4,973		-172,905		-207,897	-375,829
Infrastructure		-63,502	-1,746	-622,402	427,073	-3,241,529	-3,502,106
Total	-935,887	-58,529	-782	-950,094	449,230	-1,690,361	-3,186,423

Cost Element Group	Africa & Asia	Aus and NZ	Canada	Europe	Latin America	USA	Total
Administrative				39,066	427,104	-6,797,444	-6,331,274
CAPEX				149,513		41,481	190,994
Depr & Amort		893,721	23,638	22,203	20,124	2,878,607	3,838,293
Hardware & Software	-316,462	-469,506	-33,671	-146,718	5,750	3,641,270	2,680,663
Labor	-117,450	-72,233	69,712	282,748	-21,302	-2,601,922	-2,460,447
Other	-501,975	-410,511	-60,461	-1,305,120	17,553	640,953	-1,619,561
Shared Services				8,214	1	506,694	514,909
Total	-935,887	-58,529	-782	-950,094	449,230	-1,690,361	-3,186,423

Budget vs Forecast

Country ● Austria ● Belgium ● Brazil ● Canada ● China ● France ● Germany ▶

