What's new in CCH® Tagetik 5.3 Service Pack 36

CCH Tagetik brings financial close, planning, and reporting together on a single trusted foundation—with Expert AI embedded across every process. One platform. No trade-offs. Finance moves faster, operates with control, and turns trusted data into confident decisions.

CCH Tagetik 5.3 Service Pack 36 introduces a range of new features designed to enhance the platform and its components. These updates offer greater automation, flexibility, and accuracy, simplifying daily tasks, and allowing more time for value-added analysis.

Platform

Process and Workflow - Process Hub

Process Hub for Entity Dimension

Why is it useful: It is now easier to create and migrate processes and workflows to Process Hub to take advantage of the revised User Experience and functionality without having to make changes to their existing workflows and projects.

What can users do now: Users will be able to create and migrate new processes which include advanced functionality such as DTP with stored partitions and job tasks. Previously the migration and creation of processes with these items was not possible.

How does this feature work: When defining a new workflow by default the workflow will be created as a workflow for Process hub with Dimension by Step functionality.
To use Process hub with advanced functionality it is possible to select the option "Entity-only". Please note that in this case it will not be able to extend the workflow with steps by other dimensions.
To create a workflow using the legacy cockpit, it is possible to use the option "Legacy Cockpit"
Processes and workflows will be migrated to the appropriate mode based on the task settings within.

Task Management

Why is it useful: Task Management extends Process Hub functionality by allowing users to integrate and define tasks with granular submission and approval at single task level, with easy assignment of deadlines and tasks by role.
This feature allows users to coordinate and monitor close tasks in an integrated platform and to link these activities with upstream reconciliation and consolidation steps.

What can users do now: Administrators can import and create tasks (Form, Submission and Info) in a step in Process Hub with assignment of dependencies and working days for completion by role. At Process level it is possible to assign responsible users and deadlines for each task.
End Users can view and complete their tasks directly from Process Hub and assigned tasks will be displayed in the suggested task widget in homepage.

How to access the feature: When defining a new step, users with an Account Reconciliation license will be able to create a step of type “list” and to create and import tasks for these steps.

Intelligent Data Loader (IDL) - Basic version

Intelligent Data Loader (IDL) is the evolution of the Quick Data Loader, designed to modernize and simplify data integration in CCH Tagetik. Currently supported for multi-organizational processes, IDL introduces guided configuration and increased automation. It also enables customers to leverage the new connectors released in recent Service Packs, laying the foundation for more advanced and scalable integration flows.

New Connector for Databricks

A new native connector for Databricks has been introduced in SP36, enabling seamless integration between CCH Tagetik and the Databricks Platform. This enhancement allows users to directly connect to Databricks to ingest datasets into Tagetik, supporting both scheduled and on-demand data flows. The connector is optimized for enterprise-scale data volumes and is designed to streamline operations for customers already leveraging Databricks as their data warehouse. The OAuth Secret authentication is supported.

CCH Tagetik Connector for Microsoft Power BI

The latest updates to the CCH Tagetik Connector for Power BI enhance the Analytical Layer integration and expand the business logic available within Power BI dashboards and semantic models.

Why is it useful: These enhancements make it easier to build richer Power BI models, accelerate dashboard development, and perform more advanced financial and operational analysis using CCH Tagetik data.

What can users do now:
- Leverage built-in reporting capabilities when creating semantic models using Analytical Information Hub (AIH) data
- Apply additional business logic within Power BI, including year-to-date and monthly period views, currency conversion, sign management, and Financial Statement Template (FST) support to AIH Data
- Combine datasets from multiple Analytical Workspaces into a single semantic model
- Work with Financial Layer hierarchies containing more than eight levels

How does this feature work: The connector now provides enhanced support for Analytical Layer data and automatically generates semantic models that include the relevant dimensions, hierarchies, and business logic (period length, currency conversion, change sign, FSTs). Users can combine data from one or multiple Analytical Workspaces to create a unified reporting model while maintaining consistency with CCH Tagetik structures.

How to access the feature: These enhancements will be available according to Microsoft's Power BI release schedule. Once generally available, they will be accessible through Power BI Desktop, Power Query Online, Microsoft Fabric, and Microsoft Data Gateway.

Note: The features listed above will be available in accordance with the Power BI Desktop release schedule by Microsoft. Once GA, the update will be available on Power BI Desktop, Power Query Online, Microsoft Fabric and Microsoft Data Gateway. Release dates will be available on the Microsoft blog: https://powerbi.microsoft.com/en-us/blog/

Close

CCH Tagetik Financial Close & Consolidation

Restatement

The Restatement feature brings a modern and efficient way to restate historical data using what we call the Delta approach. In many real-life scenarios, organizations need to enrich or adjust their historical information without touching the original numbers. With the Delta approach, this becomes simple and controlled.
How It Works: Your existing historical data remains untouched and is stored in what we refer to as the Base Version. Whenever you need to add or correct information, that new content is collected in one or more Delta Scenarios. You have full flexibility—use a single Delta scenario or multiple, depending on your business needs.
CCH Tagetik then automatically brings these pieces together. The final restated output is stored in a Staked Consolidated Scenario, which simply represents:

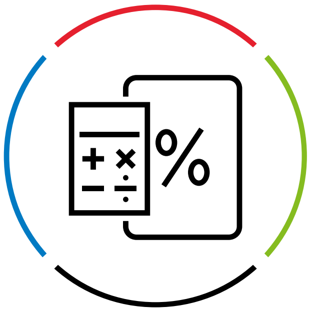
Base Data + Delta Adjustments = Restated Data

This gives you a clear, transparent, and traceable view of how your restated values are built.

What makes this powerful: The feature is driven by two key components.

1. Template Definition – for Administrators: Administrators can create both the Delta and restated scenarios with a single click. This also immediately opens the data-collection workflow for Delta scenarios, making it easy for contributors to enter the additional information.

2. Restatement Utility – for Consolidators: Once the Delta data has been collected, the consolidator can launch a dedicated utility from the Process Hub. With one action, CCH Tagetik automatically copies the configuration and data from the Base Version and merges it with the Delta scenarios into the staked consolidated version. Not only is the data copied, but it is also processed instantly—meaning the restated values are immediately available for reporting across your CCH Tagetik environment.



This new Delta-based Restatement capability represents a major step forward in how CCH Tagetik helps you manage, enrich, and restate your historical financial data—quickly, transparently, and with complete control."

Account Reconciliation & Transaction Matching

Account Reconciliation New Cockpit

The new Account Reconciliation Cockpit has been redesigned to streamline reconciliation activities and improve day-to-day efficiency. With a modernized interface and a task-driven approach, users can manage reviews and approvals more effectively while maintaining full visibility over reconciliation status and actions.

The main benefits of the Account Reconciliation cockpit are:
- Redesigned, modern user experience that simplifies interaction and improves overall productivity
- Smooth navigation across reconciliation objects directly within the cockpit, reducing context switching
- Enhanced workflow support with built-in bulk-review and bulk-approval capabilities

Clear, action-focused overview of reconciliation objects, grouped to immediately highlight pending tasks and required actions

Self Match Journal Entries Generation

Self Match results often highlight discrepancies that require accounting action, such as write offs or the booking of missing transactions. Prior to this enhancement, translating these results into journal entries required manual interpretation and offline preparation, increasing effort and the risk of inconsistencies.
This feature introduces automation and standardization by directly transforming Self Match outcomes into structured journal suggestions, improving efficiency, traceability, and alignment between reconciliation and accounting processes.

What can users do now that they could not do before?

- Automatically generate journal entry suggestions directly from Self Match origin results
- Include Self Match driven journals in the standard export ETL, alongside other accounting outputs
- Produce a single, comprehensive flat file ready for external review and posting.

Regulatory Solutions

CCH Tagetik Solvency II EIOPA

NEW Insurance Module – CCH® Tagetik IRRD Solution

The CCH® Tagetik IRRD Solution provides insurance and reinsurance undertakings with a fully predefined configuration to comply with the EIOPA Implementing Technical Standards (ITS) on Resolution Reporting, issued under the Insurance Recovery and Resolution Directive (Directive (EU) 2025/1).

The solution accelerates regulatory compliance by delivering ready to use templates, structured data models, data quality controls, and governance workflows, aligned with the minimum set of standard forms and procedures defined by EIOPA for resolution planning purposes.

What can users do now?

Users can now prepare, manage, and submit IRRD Resolution Reporting to Resolution Authorities in line with all quantitative and qualitative requirements defined in the EIOPA draft ITS. Specifically, they can:

- collect and structure information required for resolution planning at individual and group level populating standardized IRRD templates covering organizational structure, liabilities, critical functions, relevant services, and financial market infrastructures
- perform calculations using the embedded engine
- run validations aligned with the EIOPA rule set
- generate regulatory-compliant XBRL files directly within the solution.

How does this work?

The IRRD module operates through a fully integrated regulatory framework composed of:

- A predefined IRRD Data Model, aligned with the EIOPA IRRD Data Point Model (DPM) and taxonomy artefacts, including Organizational data, Liability structures (insurance and non-insurance), Intragroup financial interconnections, Critical functions and core business lines, Relevant services and FMIs
- Embedded IRRD reporting templates, corresponding to Annex II of the draft ITS,
- Datapoint definitions and closed lists aligned with the EIOPA DPM Dictionary, ensuring consistent interpretation of reported data, standardized use of enumerations, metrics, dimensions and the alignment with EIOPA XBRL taxonomy artefacts
- Data quality and validation controls, supporting the responsibility of undertakings for data accuracy and enabling efficient re submission in case of material changes or data quality issues
- Governance and workflow capabilities, supporting internal review, approval, and auditability of IRRD reporting in line with regulatory expectations

How to access the module:

The IRRD Recovery and Resolution Reporting module is available within the CCH® Tagetik application as part of the regulatory reporting suite. Users access it through the licensed CCH® Tagetik IRRD Solution to:

- Open predefined templates
- Load and validate data
- Execute workflows
- Run reports and dashboards
- Generate XBRL outputs for submission

ESG – Metrics & KPI

AI Anomaly detection pre-configuration on CSRD and ESG Metrics & KPIs input data - MVP

This feature enables the assessment of relevant variances by analyzing trends derived from historical data and comparing them with current data for quantitative KPIs. Users can now identify anomalies in current data relative to historical trends and, where appropriate, adjust actual values that are deemed inconsistent.

How does this feature work?

A new step has been introduced into the existing ESG solution workflow, specifically designed for this capability. Additional tasks have been added to support anomaly detection within the process.

How to access the feature:

This functionality is included in the CSRD and ESG Metrics & KPIs modules. It is available exclusively for cloud-based deployments and requires activation of the "Objective AI Models" add-on.

Mapping CDP-IFRS S2

Why is it useful? A preconfigured mapping has been introduced to establish a link between CDP accounts and KPIs within the IFRS framework. This allows data recorded in one framework to be automatically reported in the other, eliminating the need for manual duplicate data entry for accounts with the same content.

What can users do now that they could not do before?

Users can now seamlessly transfer data between CDP accounts and the corresponding KPIs in the IFRS framework in both directions, significantly reducing manual effort and ensuring data consistency.

How does this feature work?

This functionality operates in line with the existing framework mapping capabilities, leveraging the same mechanism to enable data alignment and synchronization across frameworks.

How to access the feature:

This functionality is included in the ESG Metrics & KPIs module.

ESG Planning

Predictive Forecasting - MVP

Why is it useful?
This feature enhances the solution by introducing a non-deterministic approach to Business-as-Usual (BaU) emissions forecasting, moving beyond static assumptions and enabling more dynamic and realistic projections.

What can users do now that they could not do before?
Users can now perform Business-as-Usual emissions projections using a neural network-based model. This enables more advanced, forward-looking insights into potential emissions trajectories compared to traditional deterministic methods.

How does this feature work ?
A neural network model dynamically estimates the growth rate applied to emissions within a Business-as-Usual context. The resulting forecasts are automatically propagated to relevant reports and analytical datasets, ensuring seamless integration into ESG planning and analysis processes.

How to access the feature
This capability is included in the ESG Planning module and can be executed through the solution's dedicated workflow within the Business-as-Usual phase.

Product Line Optimization Program – Waste and Product Efficiency Use Case

Why is it useful: Waste and Product Efficiency use case provides companies with a concrete reference scenario to analyze and project emissions impacts related to production efficiency improvements. It is particularly valuable for organizations facing similar operational contexts, enabling more informed emissions forecasting and sustainability planning.

What can users do now that they could not do before? Users can leverage a predefined Waste and Product Efficiency use case as a starting point for their own scenarios. This accelerates emissions forecasting and analysis related to waste reduction or efficiency initiatives, reducing the effort required to build projections from zero.

How does this feature work: The use case represents a dedicated simulation scenario focused on emissions impacts derived from waste related efficiency improvements during production activities. It demonstrates how changes in efficiency assumptions influence emissions produced or saved over time.

How to access the feature: The use case simulation is included in the ESG Planning module and can be executed and/or analyzed through the solution's dedicated workflow, within the "Use Cases" phase.

ESG – EU Taxonomy

Credit Institutions - Mapping NACE code

Why is it useful: In the Credit Institutions EU Taxonomy a preconfigured mapping has been introduced that allows managing the Regulatory Gap between ISTAT and EBA.

What can users do now that they could not do before? Through the preconfigured mapping the users can collect the updated NACE code (requested by ISTAT) and disclose with the "OLD" NACE awaiting an ITS update from EBA.

How does this feature work: A preconfigured mapping table is available for uploading the updated NACE codes and transforming them in the NACE codes requested by EBA.

How to access the feature: The new content is included in EU Taxonomy Module (section Credit Institutions)

ESG – Carbon Emissions

Scope 1 Process Emissions Configuration

New configuration capabilities for Scope 1 process emissions enable full flexibility in defining calculation methodologies, improving accuracy across industries and industrial processes.

What can users do now? Users can now design and apply their own emission calculation methods tailored to specific industrial processes and sector requirements. Previously, calculation logic was predefined within the solution.

How does this feature work? Users can configure custom formulas and logic for process emissions, allowing them to reflect real operational conditions and industry-specific methodologies.

How to access the feature: This functionality is available within the Carbon Emissions module.

New Spend-Based Emission Factors

The solution now includes updated and extended spend-based emission factor datasets, enhancing coverage and reducing the need for custom integrations.

What can users do now? Users can leverage the following new and updated emission factor databases:

- USEEIO (USA, formerly EPA) – spend-based emission factors for the US economy available for 2023, based on the latest data sets maintained and updated under the Cornerstone Sustainability Data Initiative
- CEDA – multi-country and multi-sector spend-based emission factors available for 2023–2025, based on the latest data sets maintained and updated by Watershed

How does this feature work? These datasets are pre-integrated into the solution and can be selected and mapped to relevant calculation methods, enabling immediate use in emissions calculations.
How to access the feature: This functionality is available within the Carbon Emissions module.

CCH Tagetik Tax Provision & Reporting

Extended Flexibility with the New Tax Accounting & Reporting Approach

A new Tax Accounting & Reporting approach enables organizations to manage group tax provision directly within the consolidation process.

Why is it useful: This release introduces a new Tax Accounting & Reporting approach that enables customers to integrate the tax provision process directly within the consolidation process (also known as Tax Proof at the Consolidated Level). This approach simplifies governance and improves alignment between tax and consolidation activities.

What can users do now: Users can now manage group tax provision directly within the consolidation process, leveraging standard functionality tailored to the specific requirements of consolidated tax provisioning.

How does this feature work: The solution embeds tax provision logic within the consolidation workflow, helping accelerate the financial close process and support IAS and US GAAP disclosures.

How to access the feature: A new dedicated set of workflows, functionalities, and reports is available within the solution.

Expanded Tax Content – Central Tax Adjustments and Group Deferred Tax Calculation

New capabilities for centralized tax adjustments and group deferred tax calculations provide greater control and visibility over consolidated tax results.

Why is it useful: This enhancement expands tax content to support centralized top-side tax adjustments and group-level deferred tax recalculation, improving consistency, transparency, and control over consolidated tax results.

What can users do now: Users can now centrally manage tax adjustments outside local submissions and automatically recalculate deferred taxes at the group level, including the impact of consolidation-only adjustments.

How does this feature work: The solution automatically calculates group deferred tax impacts, generates the related journal entries, and tracks their effects within group tax reporting, ensuring full auditability and integration with consolidation results.

How to access the feature: Available during the Central Adjustments process phase.

New Final Manual Adjustments

New final manual adjustment capabilities provide greater flexibility when managing exceptional changes at the end of the close process.

Why is it useful: This enhancement helps organizations manage exceptional or time-critical changes at the end of the close process while maintaining transparency and control.

What can users do now: Users can now apply final manual adjustments in a controlled and auditable manner.

How does this feature work: Final manual adjustments can be used to override calculated results when required. All adjustments are clearly identified and fully traceable, enabling users to distinguish between manually adjusted values and system-calculated results.

How to access the feature: Available during the Local Tax Accounting process phase.

CCH Tagetik Global Minimum Tax

Strengthened GIR Reporting & XML Capabilities for OECD Compliance

This release introduces enhancements to GIR Reporting and XML generation, helping organizations streamline compliance and simplify the reporting and filing process.

Why is it useful: Releases R12.1, R12. 2 and R12.3 introduce targeted enhancements to support the final stages of OECD compliance. These improvements simplify data collection, strengthen validation controls, improve data quality, and reduce manual effort throughout the reporting, validation, and submission process.

What can users do now:

- Enter Entity and Subgroup information once and automatically reuse it across all GIR sections

- Manage qualitative and non-automated GIR data through enhanced guided data entry forms
- Perform validation checks during data entry to identify issues earlier in the process
- Review and adjust system-calculated GIR values directly in data entry mode
- Generate GIR XML files using OECD standard rules and country-specific validations for France and Italy
- Generate and export XML files even when errors are present, while receiving a comprehensive validation log of all identified issues
- Manage correction filings and resubmissions more efficiently by starting from previously submitted data rather than rebuilding the entire process

How does this feature work: The solution enhances the group-level GIR workflow by centralizing data collection and supporting both reporting and XML generation.
Dedicated Entity and Subgroup forms automatically populate GIR sections, while Information Pro-GIR forms support manual and qualitative inputs. Built-in validation rules help improve data quality before XML generation, and visual validation reports make it easier to identify and resolve issues.
In the event of a rejected or amended filing, a dedicated corrective process allows users to apply only the required changes without restarting the entire submission process.

How to access the feature: The functionality is available through the enhanced group-level workflow, including the Reporting and Filing steps, updated GIR data entry forms, the improved Model Registry for XML schema import, and the extended XML generation and corrective filing processes.

Operational Transfer Pricing

Waterfall Recharge of Intercompany Services

Operational Transfer Pricing now supports waterfall service recharging, enabling organizations to manage multi-level service cost allocations directly within the solution.

Why is it useful: In distributed group structures, service costs are often recharged through multiple organizational layers, making the process complex and error-prone when managed manually. Previously, users had to rely on external calculations or workarounds to manage multi-level recharges and avoid double markups.
This feature introduces an automated waterfall recharge logic that:

- Eliminates manual handling of sequential recharges
- Prevents unintended double markups on original costs
- Improves the accuracy, consistency, and auditability of intercompany service recharges
- Supports more complex, real-world operating models

What can users do now:

- Define multi-level intercompany service recharge chains within the system
- Automatically execute sequential recharges across multiple entities
- Apply markups correctly at each level without duplicating margins on original costs

How does this feature work: Users define intercompany service relationships in the IC Relationship table, linking provider and receiving entities across the group. The recharge chain can span multiple levels (for example, Holding → Regional HQ → Local Entities).
During the calculation process:

- Recharges are processed sequentially according to the defined relationships
- Original costs are excluded from subsequent markup calculations by default
- The system generates the appropriate recharge amounts at each step, ensuring accurate cost allocation and compliant margin application

How to access the feature: The feature is available through the existing Intercompany Relationship configuration. Once service recharge relationships have been defined, the waterfall logic is automatically applied during the recharge calculation process, with no additional operational steps required.

Entity Level Transfer Pricing Dashboard

A new Entity-Level Transfer Pricing Dashboard provides detailed analytical insights for individual legal entities.

Why is it useful: The Entity-Level Transfer Pricing Dashboard enables detailed, entity-specific analysis of transfer pricing results. While group-level dashboards provide consolidated oversight, they often lack the granularity required by local teams to fully understand transfer pricing outcomes at the individual entity level.
This dashboard helps users:

- Investigate transfer pricing results within the specific operational and functional context of an entity
- Understand how results are influenced by functional roles, counterparties, and tested segments
- Perform detailed reviews without the noise of group-wide aggregation

As a result, local teams can conduct more accurate validations, support audit and documentation activities, and identify issues or anomalies earlier in the process.

What can users do now:

- Analyze transfer pricing results at the individual entity level, rather than only at the group level
- View the functional composition of an entity, including the transfer pricing functions it performs

- Identify counterparties involved in the entity's transfer pricing flows
- Distinguish between tested and non-tested segments
- Access more detailed KPIs and insights that are not available in group-level dashboards

These capabilities were previously not available in a single, integrated reporting view.

How does this feature work: The Entity-Level Transfer Pricing Dashboard mirrors the structure and KPIs of the existing Group-Level Transfer Pricing Dashboard, providing a familiar user experience while delivering analysis tailored to a single legal entity

How to access the feature: The Entity-Level Transfer Pricing Dashboard can be accessed:

- From the entity workflow, where scenario, period, and entity are inherited from the process context
- From the Reporting menu, where users can manually select the scenario, period, and entity before running the report

Report

Intelligent Disclosure

PowerPoint Add-in

Intelligent Disclosure now extends governed, data-driven reporting into Microsoft PowerPoint with a new PowerPoint Add-in. Teams can create presentations using live data connected to CCH Tagetik or Excel, collaborate in real time, and maintain consistency across reports and presentations.

Why is it useful:
The PowerPoint Add-in eliminates manual copy-and-paste activities, reduces the risk of inconsistencies, and helps ensure presentations remain aligned with trusted source data. This enables faster, more accurate financial, management, and regulatory reporting for executive, board, and investor communications.

What can users do now:

- Create PowerPoint presentations using live data from CCH Tagetik or Excel
- Insert and refresh amounts, tables, charts, and text directly within PowerPoint
- Collaborate through co-editing, versioning, and secure sharing
- Generate consistent presentations for different entities, periods, or scenarios using parameter-driven slide creation

Validation Rules

Intelligent Disclosure now includes enhanced Validation Rules that automatically verify the accuracy, consistency, and completeness of data within disclosure documents.

Why is it useful: Validation Rules help identify inconsistencies before submission, reducing manual review effort and minimizing the risk of errors caused by last-minute changes.

What can users do now:

- Automatically detect inconsistencies across figures, tables, and disclosures
- Define validation rules based on tagged amounts and table elements
- Verify calculations, totals, relationships, and cross-references within a document
- Execute validation checks on demand and review issues directly within the document

Comments

Users can now add contextual comments when certifying, approving, or rejecting a document.

Why is it useful: Comments improve collaboration and transparency throughout the approval process by providing additional context for reviewers and approvers.

What can users do now:

- Add comments before submitting, approving, or rejecting a document
- Share important context with the next approver in the workflow
- Improve communication and reduce back-and-forth during document reviews

Intelligent Analytics

Enhanced Dashboard Flexibility

New dashboard enhancements give users greater control over how information is displayed and analyzed.

Why is it useful: These updates make it easier for users to access key insights and tailor dashboard views to their reporting needs.

What can users do now:

- Add existing Intelligent Analytics visuals directly to the Home Page for quicker access to key metrics
- Choose between year-to-date and single-period views when retrieving dashboard data
- Customize dashboard analysis without creating additional reports

More Dynamic and Connected Excel Reporting

Several enhancements have been introduced to improve flexibility and automation within the Excel Add-in.

Why is it useful: These updates reduce manual effort, improve report interactivity, and help ensure users always work with the latest available data.

What can users do now:

- Use Excel cell references to drive Pivot filters, including single cells, ranges, worksheets, and named ranges
- Create more dynamic reports by linking Pivot filters to spreadsheet logic and user inputs
- Automatically refresh CCH Tagetik formulas and Pivot data when opening a workbook
- Export reports as standard Excel files containing values only, making them easier to share with external stakeholders

Improved Filter Selection Experience

The Excel Add-in filter panel has been enhanced to make selecting and managing dimension members faster and more intuitive.

Why is it useful: Finding and selecting dimension members is now more efficient, particularly when working with large hierarchies and complex reporting structures.

What can users do now:

- Search dimension members by code or description
- Select multiple members using standard Excel navigation shortcuts
- Quickly select all children, descendants, or lowest-level elements from a contextual menu
- Manage filters more efficiently when building formulas and Pivot tables

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This document is only intended to highlight certain features of the latest Service Pack. For a full list of new features, please refer to the Service Pack Release Notes. For all technical details, please refer to the User Manuals.