Cash Forecasting in

Multi-national

Organisations

ABOUT CASHANALYTICS
Automated and Intelligent Cash Forecasting

CashAnalytics

COLLECT & REPORT

CashAnalytics can be used to automate the collection and reporting of cash data from all of a companies overseas locations.

DATA SOURCING

Cash flow data is sourced either directly from people within these locations, such as finance managers or accountants, or from other systems which are interfaced with CashAnalytics.

CENTRAL CASH DATA SOURCE

CashAnalytics is a central source of all actual and forecast cash data. Quickly analyse data across your entire business and drill down to the lowest level of detail using a suite of real time reports.

1 **Data Sourcing/ Capture/ Input**

- Flexible data upload and entry directly from business unit controllers and accountants.
- Easily interface and capture data from other systems.
- Capture data directly from banks.

2 **Central Forecast Model Management**

- Create centrally controlled forecasting models.
- All data flows into customisable and flexible reporting structures.
- Combines actual and forecast data in one place.

3 **Reporting & Analytics**

- Multi-currency consolidation with drill down
- Historical trend analysis
- Accuracy and actual versus forecast analysis

AN INTEGRATED FORECASTING PROCESS – Core Benefits

CashAnalytics

Automation & Efficiency
TIME SAVING

Automate manual and time consuming forecasting tasks such as data collection and consolidation to save time and free resources for higher value activities.

Accuracy Monitoring
QUALITY DATA

Continually monitor, measure and improve cash forecasting accuracy to ensure that only high quality data is used for decision making and reporting purposes.
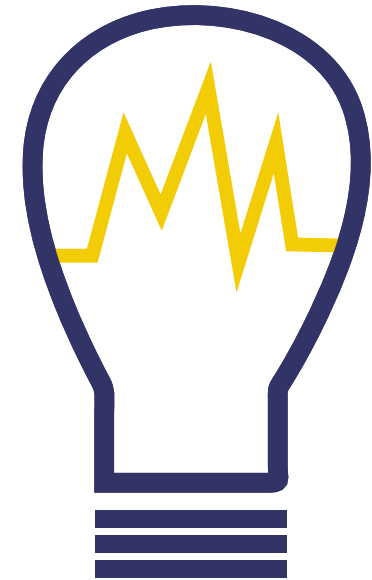
Understanding Cash Flow
INSIGHTS

Understand how future business activity will impact cash flow and available liquidity using reports and analytic tools that provide visibility over your entire business.

FLEXIBLE REPORTING WORKFLOW
Flexible Forecasting Process

CashAnalytics

CashAnalytics follows a simple forecasting process that is flexible enough to capture both a company's current and future cash flow forecasting requirements.

1 CREATE CENTRAL MODEL

- Define cash-flow line items.
- Define forecast duration.
- Include relevant subsidiaries/business units.
- Set reporting deadlines and rules.

2 NOTIFY SUBSIDIARY USERS

- Email notification sent to subsidiaries.
- Includes access to model, reports and dashboards.
- Auto-reminders sent if required.

3 SUBSIDIARY SUBMISSIONS

- Each user receives unique log-in details.
- Forecasts entered into web based interface.
- Submissions and versions auto-tracked.
- Value provided to subsidiaries though reports and dashboards.

4 AUTOMATIC CONSOLIDATION

- Consolidate information at the touch of a button.
- Track subsidiary submissions through admin dashboard.

5 AUTOMATED REPORTING

Dashboards
Receive quick insights

Reports
Carry out in-depth analysis.

Understand
Trends, variances, risks and exposures.

SET-UP METHODOLOGY
A tried and trusted process

CashAnalytics

01

You will receive your own dedicated company CashAnalytics portal. Our project management and support teams assist with the set-up for your first forecast model.

03

Approximately 15 minutes web based training is required to show each user how to use CashAnalytics. Approximately 30 minutes is required for a group of users.

| PLANNING AND SCOPING | PORTAL SET-UP & CONFIGURATION | BUSINESS UNIT ROLL-OUT PLANNING | BUSINESS UNIT TRAINING |

Work with a dedicated project manager to define the full scope of your requirements and design a set-up project that has minimal impact on day-to-day operations.

Work with our support and project management teams to plan for the roll-out of CashAnalytics to your colleagues in foreign business units and subsidiaries.

02

04

Typical set-up time-frame 4-6 weeks

About CashAnalytics

Our mission is to help companies understand the impact of business activities on future cash flow and available liquidity through the development of highly accurate cash forecasts.

In CashAnalytics we specialise in corporate **treasury cashflow forecasting** software and solutions for multinational organisations. Using the latest web and data analytics technologies we help our customers gain a clear understanding of the future cash needs of their business, in the most efficient manner possible.

Our clients range from mid-tier private companies to stock market listed multinational enterprises, across a broad range of industries. **Contact us** today to find out more about CashAnalytics or to see a demo of our **cashflow forecasting software**.

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Cash & Liquidity Forecasting