CashAnalytics
A GTREASURY SOLUTION

Cash forecasting in multinational organizations

Contents

Automated & intelligent cash forecasting

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 & flexible reporting structures.
- Combines actual and forecast data in one place.

3: DATA SOURCING/CAPTURE/INPUT

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

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Benefits of an integrated forecasting process

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.

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Flexible reporting workflow

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 through 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.

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Set-up Methodology

01: Planning & Scoping

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.

02: Portal Configuration

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: Rollout Planning

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.

04: Training

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.

Typical set-up time is 4-6 weeks

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About
CashAnalytics

CashAnalytics is a dedicated cash forecasting & liquidity reporting software solution.

Our mission is to help large companies to better understand their current and future liquidity positions.

We are differentiated from other software providers through the depth of functionality and intuitive interface of our solutions, the speed at which they can be rolled out and the ease with which they can be integrated with existing systems, as well as the high level of ongoing support we provide to clients.

We have developed a thorough yet efficient set-up process that enables quick and easy roll-out of our software. During this process, comprehensive project management with senior members of the CashAnalytics team ensures smooth collaboration across a company's business units with minimal impact on day-to-day operations.

To see our software in action, and to see the value it can help you to deliver, contact us to book a demo now.

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