

CRYSTAL CLEAR CASH FORECASTING

CASH FLOW
ANALYTICS



CASH FLOW
FORECASTING



WORKING CAPITAL
ANALYTICS



'NEXT-GENERATION' CASH FORECASTING & WORKING CAPITAL MANAGEMENT

Cashforce is a 'next-generation' Cash forecasting & Working Capital management platform, focused on automation and integration - bridging the gap between the CFO, finance, AR/AP and treasury.

The platform is unique in its category because of the seamless integration with numerous ERPs & banking systems, the ability to drill down to transaction level details, and the intelligent AI-based simulation engine that enables multiple cash flow scenarios, forecasts & impact analysis.

Cashforce is a global company with offices in New York, Antwerp, Amsterdam, Copenhagen & London and provides Cash visibility to multinational corporates across various industries in over 120 countries worldwide.



WHY WE ARE DIFFERENT

- ▶ **Drill-down** to Transactional detail for a full cash visibility
- ▶ Extensive and **customizable reporting & dashboard** functionalities
- ▶ **Intelligent Cash Forecasting engine**, including AI & machine learning techniques
- ▶ Fine grained **General Ledger** based cash flow classification
- ▶ Improve Working Capital & reduce buffers with **Dynamic Working Capital Analytics**
- ▶ **Streamlined & automated Treasury** operations
- ▶ **Big Data Analytics** platform

BEST-IN-CLASS & AWARD-WINNING TECHNOLOGY



- ★ **Best Working Capital Solution 2019 - TMI**
- ★ **Best Use of Artificial Intelligence (AI) in Treasury Management 2019 – Global Finance**
- ★ **Best Practice in Working Capital – CFO magazine**
- ★ **European Fintech Awards – Nomination**
- ★ **Deloitte Fast 50 Nominee 2020 (Fastest Growing Fintech Companies in Belgium)**

A MODULAR PLATFORM

Treasury reinvented.



CASH FLOW ANALYTICS

Bank Balance Reporting

Automated Cash Flow Classification based on G/L & bank statements

Credit facility Management

GL - Bank balance reconciliation



CASH FLOW FORECASTING

Workflow-based process

Integration with ERP / TMS / P&L forecasts + other data
+
Smart Cash flow logic
+
Trend-based forecasts (incl. seasonality, AI...)
+
Manual input with audit trail

Simulations

Target Balancing / Funding

Actuals / Forecast vs Budget Analysis



WORKING CAPITAL ANALYTICS

Order-to-Cash Analytics

Purchase-to-Pay Analytics

Inventory Analytics

Credit Limit Management

Work-in-Progress Analytics

CASHFORCE CONNECTIVITY
BANKS, ERP, TMS, FINANCIAL MARKET DATA



Microsoft Dynamics

ORACLE

ORACLE
PEOPLESFT

sage ...



CASH FLOW ANALYTICS

Cashforce can classify actual cash flows based on bank statement data and/or General Ledger bookings within the ERP system(s) to create full cash transparency. This GL-based Cash flow classification is unique in the market and is a key differentiator compared to classic Treasury Management Systems (TMS).

How is that possible? We have a library of plug-and-play ERP connectors available. Result: simple maintenance, more granular insights & short implementation times. Finally, this module allows automated credit facility management & automated bank-independent cash pooling, among others.

FEATURES

- ▶ Ultimate cash visibility
- ▶ Innovative Actuals Classification
- ▶ Automated credit facility management
- ▶ Bank fee analysis

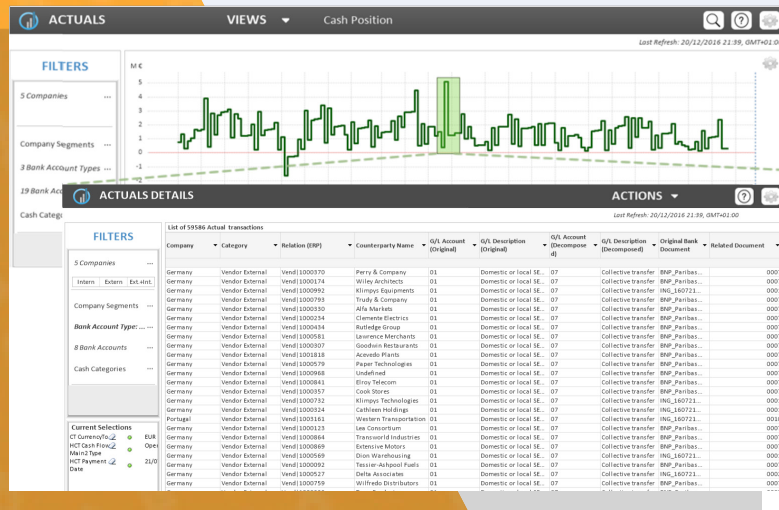


In my 25 years experience of looking at cash flow solutions, Cashforce is simply the best. It saves you real money by superior functionality, it's comprehensive and cuts through the usual complexity of ERP reporting and forecasting. Cashforce is a gamechanger!"

BRIAN SHANAHAN
Global Cash & Working Capital Specialist
Infomita



↑ View of the Cash flow analytics dashboard, with full drill-down to the transactional level details.





CASH FLOW FORECASTING

Treasury reinvented.

Cashforce combines integrated system-based data (ERP data, Bank statements, CRM data, Budget data...) with manual input data, while keeping an audit trail for the Group Treasury. On top of that, Cashforce applies smart forecasting logic (including AI-based algorithms) to build highly accurate and automated forecasts for the short, mid & long term.

An intelligent simulation engine allows the Treasury department to evaluate different scenarios, analyze their impact and calculate the forecast/actuals variance.



Cashforce has created a solution that interfaces directly with our ERP system and drills down to the actual order or line item that drives a particular cash movement."

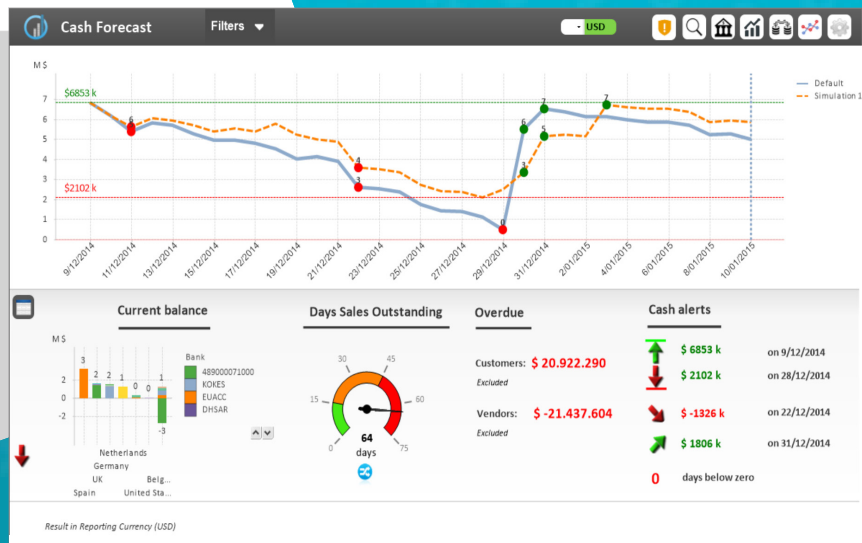
VINCENT ALMERING
Group Treasurer Interfood



FEATURES

- ▶ Connect to all your cash-impacting data
- ▶ Leverage the most innovative smart forecasting logic on the market
- ▶ Intelligent simulation engine
- ▶ Your complex forecast in one platform

Individual customer payment behaviour on top of the due date forecast. →





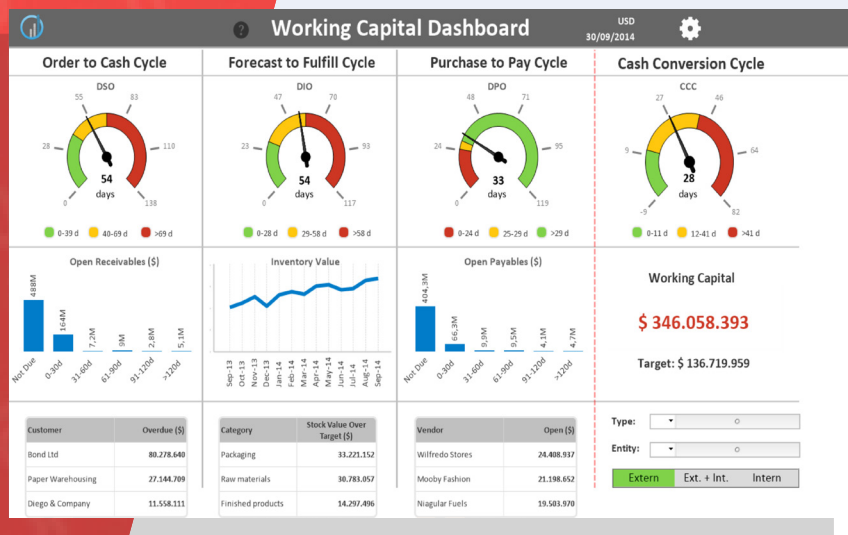
WORKING CAPITAL ANALYTICS



**Best Working Capital solution
by TMI**

The Advanced Working Capital Analytics module offers a clear view on your operational working capital and its underlying drivers. Even in the most complex businesses, KPI's and trends are monitored across segments, business units etc. to get insights into the whole Cash Conversion Cycle (Order-to-Cash, Forecast-to-Fulfill and Purchase-to-Pay).

Cashforce is the only Working Capital Analytics platform that connects to the AR/AP/Inventory/Sales order/Purchase order transactional data of all your ERP/Accounting systems and offers dynamic visibility into your working capital. Insights can easily be shared with all relevant stakeholders through customizable reports and dashboards.



FEATURES

- ▶ Full drill-down to transaction level details
- ▶ Up-to-date working capital KPIs at your finger tips
- ▶ Build a bridge between treasury and other departments
- ▶ Powerful simulations & scenario analysis

↑ **Working Capital Dashboard: Cash Conversion Cycle split into OTC-, Inventory- & PTP-cycles.**



Cashforce was one of the pillars of our Working Capital project to turn Dawn Foods into a more cash orientated company. Moreover, it has made Finance a better business partner and improved cross-departmental cooperation. Since its setup, it has led to millions of dollars in savings.

BART MESSING
Treasury Manager Europe & AMEAP Dawn Foods

OUR CLIENTS AND PARTNERS

SOME OF OUR CLIENTS



...

OUR PARTNERS



"With our partnership we empower our clients' journey towards Smart Treasury beyond descriptive analytics to decision support and decision automation, offering the opportunity to realize the promise of full automation of operational treasury."

RON CHAKRAVARTI

Managing Director, Global Head - Treasury Advisory Citi



WHAT MAKES US DIFFERENT



*Drill-down to
Transactional Details*



*Significant Reduction in IT Costs due
to **Ready-built ERP Connectors***



*Smart Logic
(Inc. A.I. Algorithms)*



*Advanced Working
Capital Analytics*



*Automated Cash Flow Classification
based on G/L & Bank Statements*



*Flexible Reporting &
Simulation Engine*

Introducing
'**NextGen**'
Cash forecasting

Cashforce is launching its revolutionary
NextGen platform soon.



cashforcenextgen.com