

Treasury Metrics

Follow your money

WE HELP YOU NAVIGATE

TreasuryMetrics offers modular solutions that seamlessly integrate:

- 1 Cash management** – Full insight into your liquidity and automated cash flow forecasts.
- 2 Risk management** – Identify, quantify, and manage financial risks effectively.
- 3 In-house Bank** – Minimise costly bank transactions and streamline intercompany payments.
- 4 Advanced reporting and integrations** with all major ERP, ESG, and accounting systems.

Our software helps you to efficiently take control of liquidity, optimise interest and financing costs, and enhance risk protection.

CASH MANAGEMENT

FULL INSIGHT INTO YOUR LIQUIDITY

Our Cash Management module provides a comprehensive view of expected and actual cash flows. TreasuryMetrics automates cash flow forecasting.

RISK MANAGEMENT

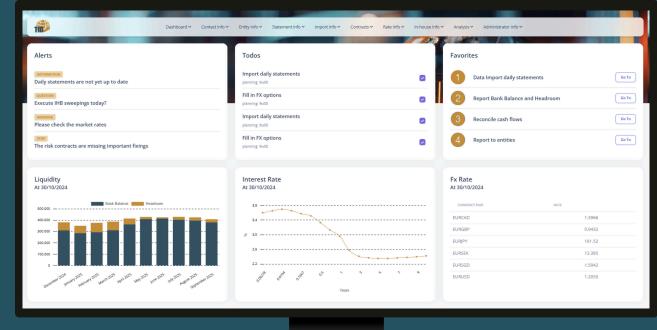
KEEP YOUR ADMINISTRATION UP TO DATE

TreasuryMetrics allows you to register all financial contracts. Easily identify, analyse, and manage non-core financial risks with TreasuryMetrics.

IN-HOUSE BANK

CUT COSTS AND ACCELERATE INTERNAL PROCESSES

With In-house Bank, you reduce reliance on external and costly banks. All internal financial transactions are processed for you.



WHY CHOOSE TREASURYMETRICS?

- ✓ Full control & transparency** - Gain insights and provide stakeholders with a clear overview.
- ✓ Streamlined processes** - Reduce manual tasks, minimise errors, and gain faster access to critical data.
- ✓ Accessibility** - Gain insight into financial data anytime, anywhere, with ease like never before.
- ✓ Intuitive & practical** - Deploy the platform instantly with easy implementation.
- ✓ Excellent support** - Our helpdesk is ready to assist with any questions you might have and with rapid problem solving.
- ✓ Secure & dependable** - Your data is safeguarded with VPN access, firewalls and advanced backups.



Discover the benefits of our platform firsthand! Get in touch for a demo or a (no-obligation) advisory conversation.



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