



Cash and Liquidity Management

KYRIBA FACT SHEET



OPTIMISE YOUR CASH

Answering fundamental questions about the organisation's cash position, such as location, currency and liquidity position, can be a seemingly monumental task. It can require multiple employees spending many hours using disparate tools and data sources. Having clarity and visibility into the organisation's cash is a fundamental and vital requirement for any treasury department to support critical financial decisions and strategic business objectives.

Kyriba Cash and Liquidity Management module provides that visibility. Kyriba is recognized as the market-leading global cash management solution, providing comprehensive capabilities in an intuitive and easy-to-use solution. Kyriba delivers timely and accurate global cash visibility, across all banks, in all regions, and enables treasury teams to create accurate forecasts that deliver confidence throughout the organisation.

Kyriba's solution benefits organisations by allowing treasury departments to spend more time on higher value tasks, and supporting decision-making activities, rather than spending countless hours on less valuable activities.



CASH MANAGEMENT AND FORECASTING

Kyriba's Cash Management and Forecasting capabilities automates the preparation and reconciliation of the organisation's daily cash position, before the business day begins. Starting with the cash position worksheet, Kyriba's clients have a powerful and intuitive way to visualise cash positions through the combination of bank balances and transactions with expected cash flows. This ensures that clients always have up-to-date and realtime insights into positions across banks, accounts, entities and regions.

Key Capabilities:

- Cash positioning
- Cash forecasting and reconciliation
- Generate journal entries for bank (cash) transactions
- Post transactions to general ledger
- Reconciliation of bank transactions to accounting entries

Software-as-a-service (SaaS):

- No maintenance fees
- Subscription-based

Security:

- SOC 1 and SOC 2 compliant
- Redundant disaster recovery
- Encryption, authentication and administration
- Audit trails

Reporting:

- Hundreds of configurable reports
- Out-of-the-box dashboards
- Automated scheduling
- PDF, Excel and HTML formats
- Distribute reports via email



The use of powerful cash forecasting analytics allow organisations to compare forecasts to actuals for any horizon to help improve forecast accuracy.

With an accurate and up-to-date cash position as the starting point, clients can use Kyriba's cash forecasting capabilities to build and analyse global cash forecasts by day, week, month or year by leveraging multiple sources of data, including repetitive items, import of

ERP data, integration with other Kyriba modules, and extrapolation of historical data. The use of powerful cash forecasting analytics allows organisations to compare forecasts to actuals for any horizon to help improve forecast accuracy.



CASH MANAGEMENT KEY CAPABILITIES:

- **Dynamic Reporting**

Personalised cash position worksheets and period-based views provide the summary of balances and their evolution over time, while the daily view provides a categorised summary of the actual and forecasted cash movements of the day.

- **Global Positioning**

Cash position can be viewed by region and/or by currency. Foreign currencies can be viewed based upon exchange rates or positions can be viewed in their native currency.

- **Liquidity**

Analyse total liquidity by incorporating desired investment and credit data from the Debt and Investment modules. A dedicated liquidity report aggregates and sums data in worksheet, graphical or interactive map forms.

- **Multi-Entity**

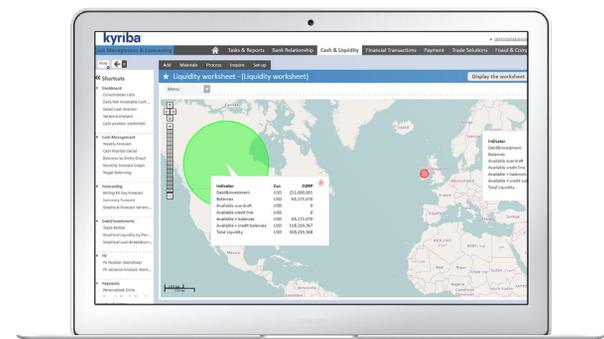
View position by individual entity, or analyse corporate-wide cash position configurable to each client's requirements. Full drill-down allows viewing the summary as well as supporting detail.

- **Seamless Integration**

The cash position is updated continuously in real-time, so any changes made to a forecast – including from other Kyriba modules – will be automatically available on a client's worksheet(s).

- **Target Balances**

Cash pooling allows target balances to be set in a hierarchical manner, ensuring that recommended funding and drawdowns are predicted, and can automatically occur in combination with the Kyriba Payments solution.



Kyriba's interactive heat map report shows where liquidity is available across the globe. The bigger the green circle, the more cash is available.



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CASH FORECASTING KEY CAPABILITIES:

- **Import from ERP**
A/P and A/R detailed or summary level data, and other internal systems.
- **Forecast Reconciliation**
Access powerful analytics, comparison of forecasts to actual bank transactions based on a combination of customisable criteria including account, amount, date, and reference. One-to-one, one-to-many, and many-to-many matches are available. Compare estimated and confirmed forecasts to actuals, and analyse variances for any user-definable period. Users can also support working capital management by reconciling open receivables against cash receipts to report on A/R variances, calculate days of sales outstanding, and improve cash predictability.
- **Historical Data**
Generate cash forecasts using any regression, trending and averaging of prior transactions and cash flows.
- **Easy Entry**
Rely on straightforward input of forecast data using standard entry forms.
- **Repetitive Items**
Modeling features are based on user-defined frequencies, including cyclical variances and non-business days.
- **Seamless Integration**
Kyriba's entire suite automatically updates the cash forecast so cash flows are available in realtime.
- **Viewing the Forecast**
Personalise forecast views based upon period of time series, line items, business units, user-defined groupings, and additional information, such as borrowing or investing activity.



Kyriba's intuitive dashboards feature up-to-date snapshots of key trends related to cash and liquidity, working capital and more.



Kyriba's Cash and Liquidity Management benefits organisations by allowing treasury departments to spend more time on higher value tasks, and supporting strategic decision making, rather than spending countless hours on less valuable activities.



CASH ACCOUNTING:

Kyriba Cash Accounting eliminates the time consuming effort and error-prone manual process of posting to the GL by automating the GL entry process, generating dual and multi-sided entries from bank and internal cash transactions. Automated rules scan transaction characteristics in order to apply the appropriate GL accounts,

creating a set of entries that are electronically integrated with the GL, on a scheduled and fully automatic basis. Kyriba Cash Accounting benefits all types of organisations, whether global, complex, centralised or decentralised, by supporting multicurrency and multiple charts of accounts.