GTREASURY

Automate Cash Forecasting and Optimize Working Capital

	Actuals	Forecast					
Period Start End	**Dec W3** 19-Dec-18 25-Dec-18	**Dec W4** 26-Dec-18 01-Jan-19	**Jan W1** 02-Jan-19 08-Jan-19	**Jan W2** 09-Jan-19 15-Jan-19	**Jan W3** 16-Jan-19 22-Jan-19	**Jan W4** 23-Jan-19 29-Jan-19	**Jan W5** 30-Jan-19 05-Feb-19
OPENING BALANCE	1,032	1,443	923	625	3,411	5,792	7,364
RECEIPTS							
Customer Receipts	12,896	11,265	1,214	2,113	2,385	1,850	3,325
Other Cash Flow	2,626	687	1,365	2,145	2,513	2,726	1,122
Debt Movement	0	132	2,455	141	89	146	42
Dividends	0	0	0	0	0	0	5,541
Intercompany Payments	0	0	0	0	0	0	0
Cash Pool Actual Only	0	-	-	-	-	-	-
TOTAL RECEIPTS	15,522	12,084	5,034	4,399	4,987	4,722	10,030
PAYMENTS							
Taxes	30	0	2,489	90	145	145	0

GTreasury is dedicated to empowering organizations with precise cash forecasting to optimize working capital through automated, intelligent, and actionable cash flow analysis. Through the acquisition of **Cash Analytics**, GTreasury now offers the world's leading cash forecasting and AR/AP analytics solution that enables CFOs and treasury teams to gain real-time insights into their cash positions, enhancing decision-making capabilities.

CashAnalytics is a comprehensive cash forecasting solution with an intuitive user interface and innovative SmartLedger that provides AI insights into key working capital drivers, including customer payment behaviors that enhance free cash flow. With rapid deployment capabilities and seamless API connectivity to banks, ERPs, and existing treasury management systems, CashAnalytics ensures immediate value and integration into any financial infrastructure.

Optimize High-Value Cash and Liquidity Management with CashAnalytics' Automated Cash Flow Planning

From daily monitoring to minimizing debt costs and enhancing financial reporting, CashAnalytics provides a seamless, automated solution for tackling mission-critical cash flow and working capital management activities. With CashAnalytics, CFOs and treasury teams can:
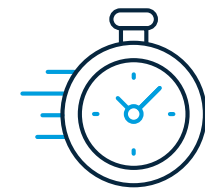
Save Valuable Time

- Automate the classification and aggregation of cash flow data from multiple sources

- Improve data accessibility while reducing manual reporting delays.

- Simplify intercompany reconciliation and alignment with other business forecasts.

- Perform efficient variance analysis by integrating data from ERP and accounting systems.

Effectively Manage Risk

- Improve management of liquidity, foreign exchange, and debt risks with real-time visibility into bank accounts.

- Ensure the accuracy and reliability of financial data, reducing uncertainty and risk in decision-making.

- Strengthen both internal and external reporting with trustworthy, transparent figures that build confidence.

- Access detailed, drill-down capabilities to understand the background of consolidated numbers, providing clarity and assurance.

Gain Visibility & Control

- Enhance visibility across multiple bank accounts and business units, reducing the time and effort spent on manual data collection.

- Eliminate reliance on manual Excel tools and reduce risks associated with broken macros or outdated models.

- Improve flexibility to adapt to changing requirements quickly, without the lengthy projects often needed with traditional treasury management systems.

- Streamline workflow management and foster a cash-focused culture across all levels of the organization.

Transform the Way You Forecast and Manage Cash Flow

CASH FLOW ANALYZED EVERY DAY

Over $100 Billion

SUPPORTED GLOBALLY EVERY DAY

1,000+ Businesses

PROVIDING SUPPORT FOR COMPANIES IN

40+ Countries

Why CashAnalytics?

Clear Cash Flow Visibility

Gain clear visibility over actual and forecast cash flow across your entire organization.

Automate Processes

Reduce manual cash forecasting tasks and reporting cycles by over 90% through automation and data connectivity.

Intelligent Forecasting

Use AI powered forecasting Tool SmartLedger, to create intelligent data driven cash flow forecasts and liquidity plans.

Detailed Reporting & Analysis

Utilize dashboards, analytics, and custom reports to gain a deep understanding of cash flow.

CashAnalytics provides end-to-end visibility over the full spectrum of cash and liquidity across all aspects of a business.

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Key Features

Automated Forecast Modeling

Highly customizable multi-currency cash forecasting models that can be connected to any data source.

SmartLedger

AI powered customer collection forecasting using current and historic ledger invoice data.

Reporting & Analytics

Carry out in-depth cash flow and forecast analysis using a range of reporting and analysis tools.

Bank Connectivity

Connect directly to banks to automate daily cash and liquidity reporting.

Treasury Operations

Dedicated treasury functionality to manage intercompany, cash pools, FX, and much more.

Automate Cash Forecasting & Modeling

CashAnalytics offers highly flexible and configurable forecast models with an intuitive interface for easy data analysis. It connects to various cash flow data sources, including banks and ERPs, to automate data capture and supports rolling cash flow forecasts for seamless day-to-day planning.

AI Powered Data

The CashAnalytics SmartLedger is an intelligent software solution that enables CFOs and treasury teams to forecast and analyze short-term cash flow with exceptional speed and accuracy. By learning from historical data and combining it with current ledger and bank information, SmartLedger automatically generates intelligent cash flow forecasts.

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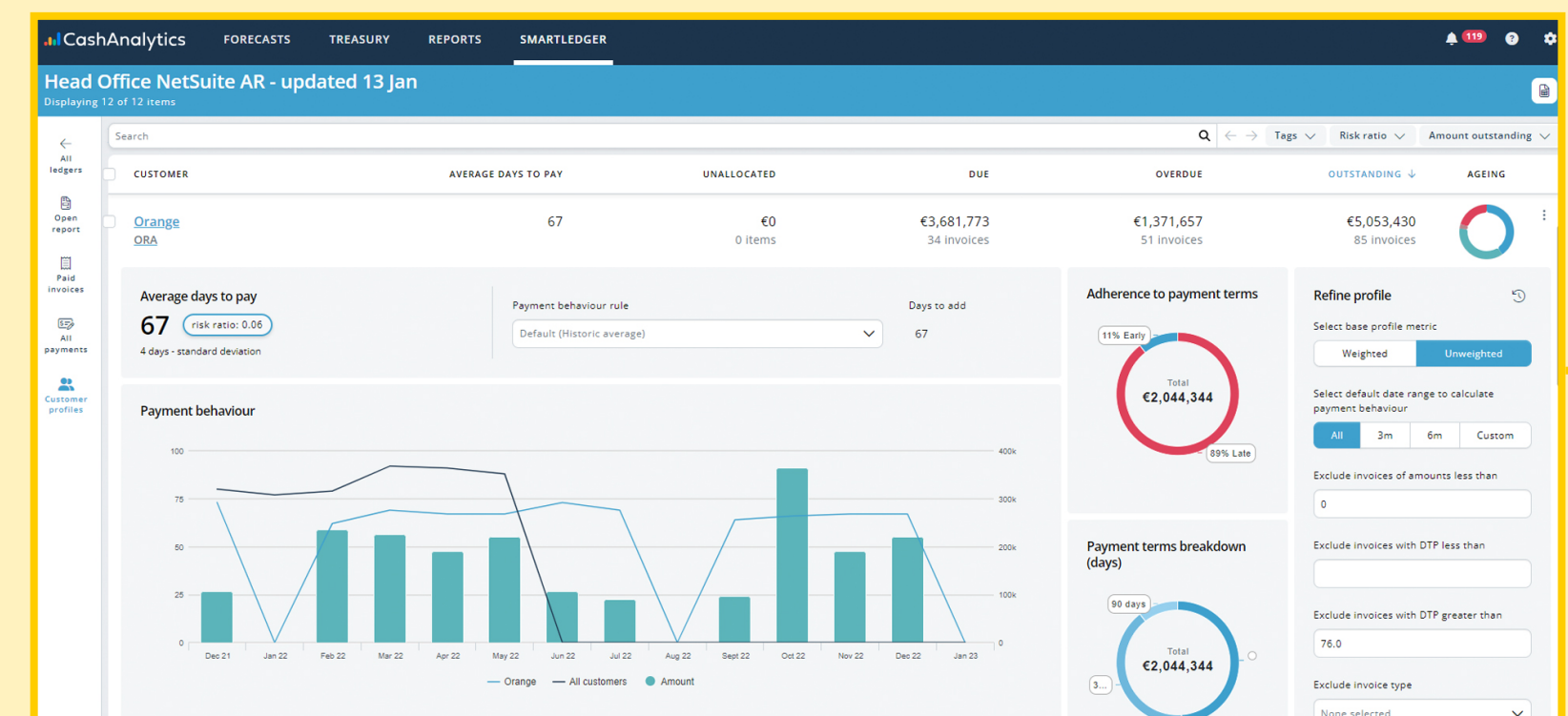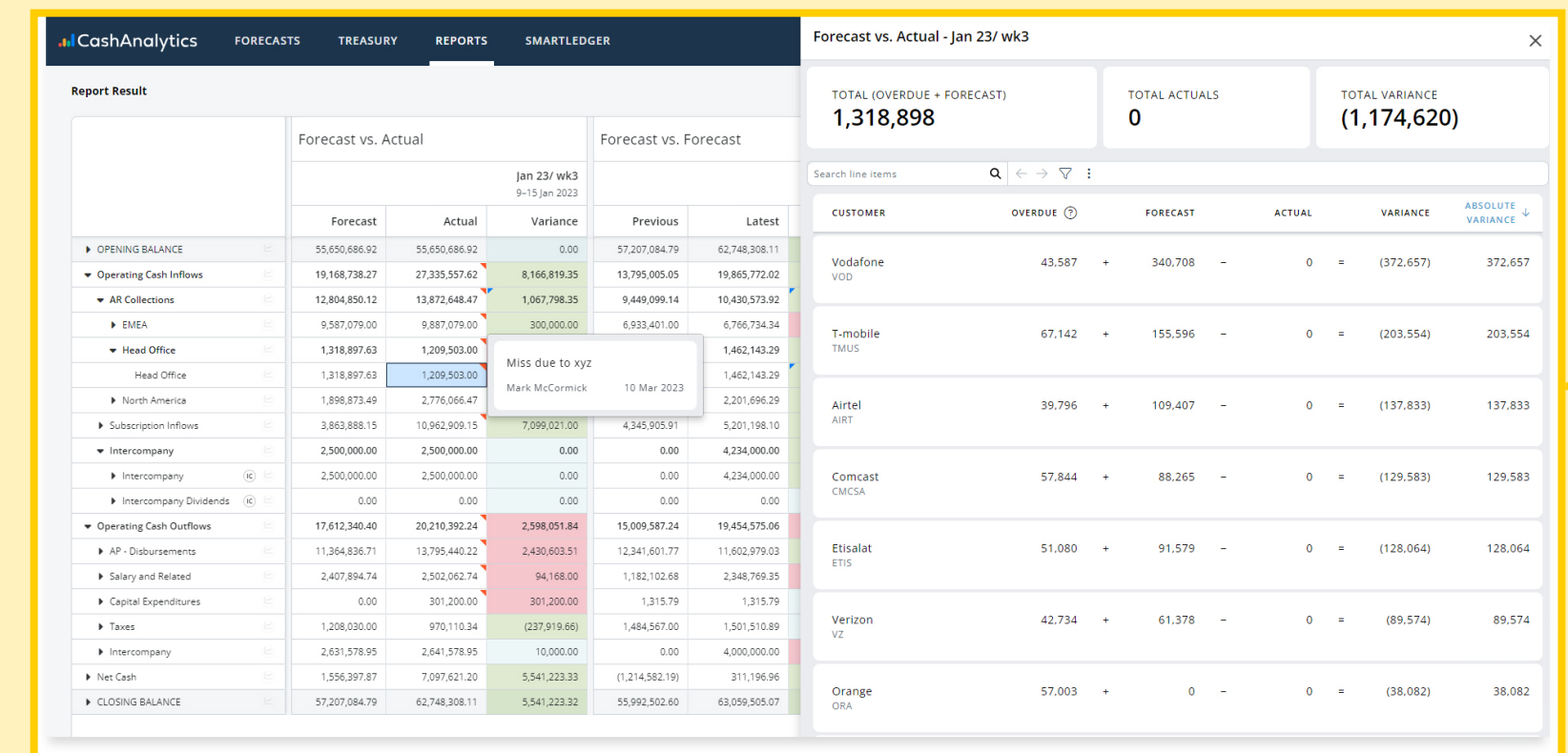
Use Cases

Liquidity Management

Gain visibility over current and future cash flow which provides the basis for understanding what liquidity is available while also allowing future liquidity shortfalls and surpluses to be quickly identified.
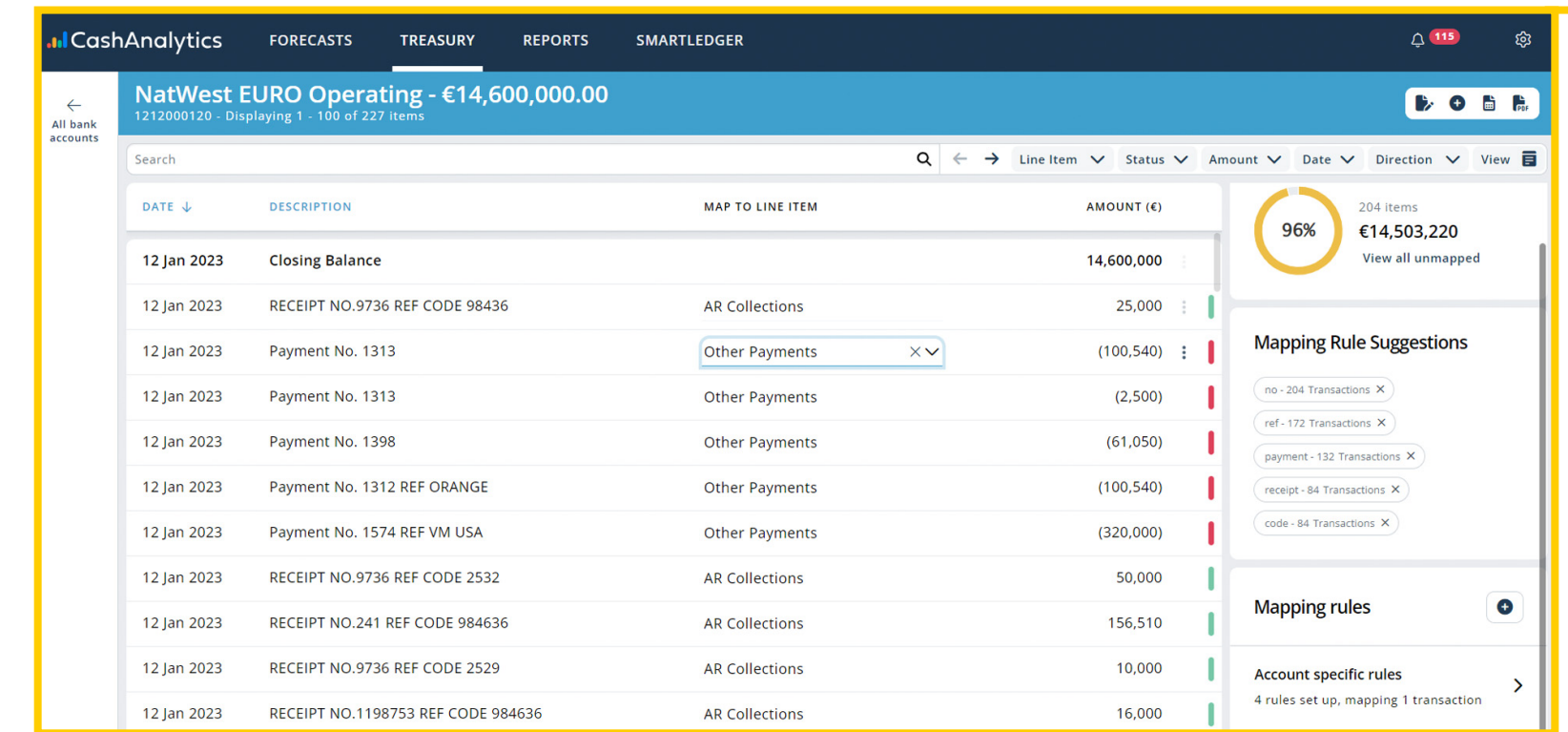
Bank Connectivity and Reporting

Consolidating and classifying bank account data on a daily basis which provides clear visibility over current cash positions and recent cash flows.

Working Capital Analysis

With access to all cash flow and ledger data centralized in one place, working capital can be optimized to its fullest extent, leading to improved free cash flow (FCF), reduced days sales outstanding (DSO), and enhanced days payable outstanding (DPO). This ensures that cash is efficiently utilized at all times, supporting optimal financial health and strategic decision-making.

Accounts Receivable Forecasting

Automate the process of forecasting accounts receivable cash collections by connecting directly to ERP systems to capture ledger data and using artificial intelligence to analyze historical payment patterns.

13 Week Cash Forecasting

Automate the collection of all actual and forecast data to significantly reduce the effort involved in managing a 13 week cash flow forecast.

Multi-Location Forecasting

Gather data from all business units into a single reporting output using a range of reporting tools.

Bank Connectivity and Reporting

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About GTreasury

GTreasury is the pioneer and global leader in cloud-based software for the Office of the CFO. For over 30 years, GTreasury has delivered industry-leading solutions spanning cash, payments, debt, derivatives, investments, and exposures, all in one seamless platform.

Trusted by over 1,000 customers across 160 countries, GTreasury provides treasury and finance teams the ability to connect, compile, and manage mission-critical data to optimize cash flows and capital structures.

GTreasury is headquartered in Chicago, with locations serving EMEA (London, Geneva and Dublin) and APAC (Sydney, Singapore, and Manila).

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