

Working Capital

Unlocking Cash for Growth

CHALLENGE

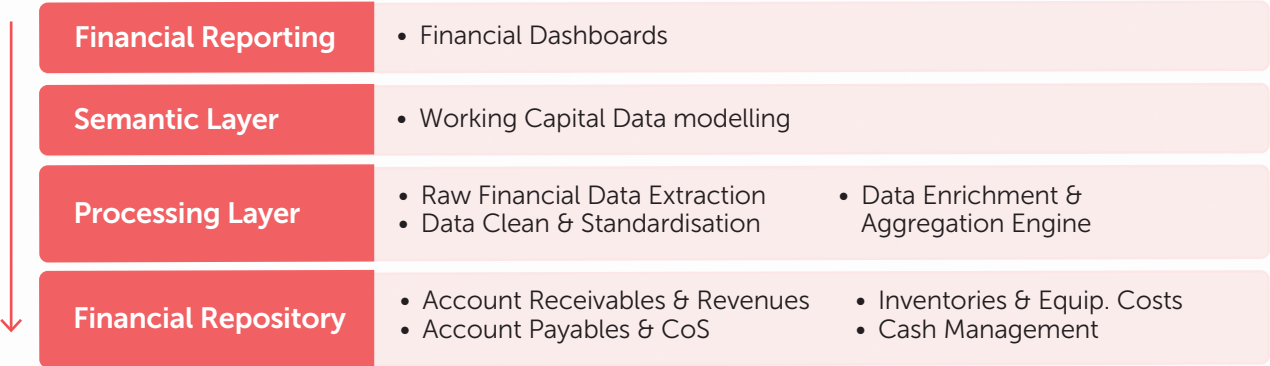
In today's volatile market, organisations need immediate visibility into cash drivers, yet critical working capital data is often fragmented across systems, governed by inconsistent definitions, and delivered too late to support proactive decision-making.

SOLUTION

Celfocus Working Capital solution enables Finance Departments to unlock cash, improve liquidity and drive financial performance through real-time visibility of DSO, DPO, DIO and Cash Conversion Cycle metrics. Built on SAP Datasphere and SAP Analytics Cloud, it delivers a trusted single source of truth with automated reporting and actionable insights.

Working Capital Indicators

Monitoring the health and efficiency of your business



Technology
Used



BENEFITS



Automation

End-to-end KPI calculation and reporting with minimal manual effort.



Trusted Data

One version of the truth for working capital performance across the enterprise.



Timely Visibility

Always up-to-date working capital insights.



Scalable Design

Easily extended across KPIs, entities, and geographies.



Lower TCO

Lower cost of ownership through SAP-Native Architecture.

Making Data Actionable.

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