



SUCCESS STORY

NCC Group

NCC Group is a global cyber and software resilience business operating across multiple sectors, geographies and technologies. NCC assesses, develops and manages cyber threats across an increasingly connected society. The company advises global technology, manufacturers, financial institutions, critical national infrastructure providers, retailers and governments on the best way to keep businesses, software and personal data safe.



27

Offices, worldwide

\$335M

Revenue

FTSE 250

Listed

What activities does GTreasury Cash Forecasting support in NCC?

1. Global Liquidity Management

John Cloherty, Group Treasurer NCC Group, and his team use the cash flow forecast from GTreasury to manage liquidity across the group and make sure every business unit is adequately funded.

“GTreasury is a key tool in NCC’s global liquidity management, providing transparency down to an individual cash transaction level of detail. This provides timely notice of local deficits so they can be funded promptly, as well as variance analysis to highlight key changes in cash flows.” said John when asked about the role GTreasury plays in managing liquidity, day-to-day.

2. Debt Covenant Compliance Forecasting

Headroom on NCC’s leverage covenants are closely monitored by the NCC Treasury team. GTreasury is a core input to this process as it provides the cash forecast used in turn to forecast covenants.

Commenting on this, John said “GTreasury is also a key tool in forecasting compliance with Leverage covenants under our borrowing facilities.”

Key Features of GTreasury used by NCC

Multi-business unit cash flow forecasting

Intercompany tracking

Multi-currency cash flow forecasting

Consolidation reporting

ERP integration for automated ledger unwind

Variance and accuracy reporting

What type of forecasting process does NCC run in GTreasury?

GTreasury collects and consolidates multi-currency cash forecasts from 50 business units across the NCC Group for the weekly reporting cycle.

The consolidated 13 week cash flow forecast produced by GTreasury is used to support a range of activities in NCC including group wide liquidity management, leverage covenant compliance forecasting and management reporting.

The direct cash flow forecast produced by GTreasury is also used as a check on the accuracy of the accounting based indirect cash flow forecast which is an output of the broader budgeting and planning process in NCC.

Process Overview

- 13 week cash flow forecast
- Submitted by 50 business units
- Weekly reporting cycle
- Key reports used include variance and consolidation reports
- Supports liquidity management
- Covenant forecasting



Benefits

- Significant time saving at head office and reporting units
- Detailed daily 13 week group wide cash visibility
- Forecast automation for business units using ledger unwind
- Greater certainty over period end debt covenant compliance

“If you are still using a cumbersome, error-prone spreadsheet that requires too much time spent on maintaining rather than focusing on the outputs, GTreasury is a step towards 21st Century treasury processes, quick to implement and likely to be welcomed by your CFO. It won’t improve cash forecasting accuracy on its own, but it will quickly highlight the key issues and focus outputs for business leaders.”

John Cloherty
Group Treasurer at NCC Group

About GTreasury

GTreasury provides CFOs and Treasurers with **The Clarity to Act** on strategic financial decisions with the world’s most adaptable treasury platform, empowering them to face the challenges of today and tomorrow. Because each company faces different points of complexity and needs, our industry-leading solutions are purposefully designed, and amplified by GSmart AI, to support every stage of treasury complexity, from Liquidity Management and Cash Forecasting to Payments, Risk, and Netting.

With GTreasury, financial leaders gain comprehensive connectivity across all banks and ERPs to build an orchestrated data environment, enabling rapid value realization with implementations up and running in weeks. Plus, our unmatched industry expertise ensures your continued success through dedicated guidance and top-tier support.

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

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



Contact

North America 847 847 3706

APAC
Sydney +61 29262 6969
Singapore +65 9612 2722
Manila +63 9778022 835

EMEA
London +44 203 787 4843
Dublin +353 1 524 0552
Geneva +41 22 311 13 83



 GTreasury.com
 ContactUs@GTreasury.com

