

THE KEYRUS SOLUTION: A PERSPECTIVE, AN APPROACH, A SOLUTION

13-Week Cash Forecasting

Reduce Cost of Capital: Improve Insights into Liquidity Management & Overall Cash Position

In today's volatile economic environment, companies face increasing challenges in managing their cash flow effectively. Without precise short-term cash forecasts, businesses struggle with inefficient use of funds, higher cost of capital, and inadequate liquidity management. This lack of visibility hampers strategic decision-making, increases financial risk, and reduces stakeholder confidence.

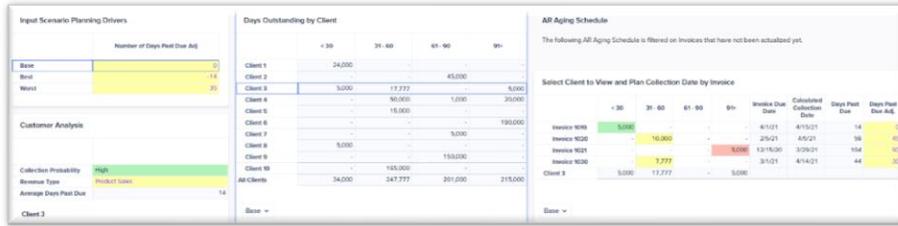
Companies need a robust 13-week cash forecasting solution to gain granular insights into their cash position, optimize liquidity, and reduce the cost of capital. By leveraging advanced data analytics and real-time updates, businesses can enhance operational efficiency, ensure compliance, and maintain strategic flexibility. A reliable cash forecasting tool is essential for proactive financial management and long-term stability.

Improve Key Customer and Vendor Insights

Key features of the Keyrus solution for 13-week cash forecasting include:

- ✓ Liquidity Forecasting
- ✓ Overdue Client Receivables
- ✓ Past Due Vendor Payables
- ✓ Variance & Forecast Accuracy Analysis

Delivered standalone or as an extension of your existing financial planning and analysis solution, empower your team with immediate, actionable insights into your company's cash flow.



KEY FUNCTIONALITY

- Forecast **cash inflows** by revenue stream
- Automate fixed and variable **cash outflows**, including:
 - Transactional vendor payments
 - Employee costs, including benefits such as health insurance and 401(k)
 - Recurring operational costs, including rent and utilities
 - Financing cash flows
- **Centralize all data sources** that contribute to short- and medium-term cash plan
- **Streamline currency conversion** to generate global insights in local and reporting currencies
- **Analyze real-time accuracy tracking** and **variance analysis** between versions
- View **aggregated** outputs or **drill-down** to view your organization's granular level of detail (by country, entity, etc.) in **one centralized location**
- **Improve process governance** with increased visibility to operational considerations
- Plan for the unknown with **scenario planning**

GET STARTED NOW

Contact us to learn more or receive a demo of this solution

epm@keyrus.com