

## 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**

Input Scenario Planning Drivers		Days Outstanding by Client				AR Aging Schedule					
Number of Days Past Due (AR)		< 30	31-60	61-90	91+	The following AR Aging Schedule is filtered on invoices that have not been actualized yet.					
Base	1	24,000	-	-	-	Select Client to View and Plan Collection Date by Invoice					
Revol	14	-	-	45,000	-	< 30	31-60	61-90	91+	Invoice Due Date	Calculated Collection Date
Month	25	5,000	12,777	-	5,000	Days Past Due					
Customer Analysis		Client 1	24,000	-	-	Invoice 1018	10/18/21	4/10/21	4/10/21	14	1
Collection Probability	High	Client 2	5,000	12,777	-	Invoice 1020	10/20/21	2/2/21	4/9/21	16	15
Revenue Type	Product Sales	Client 3	-	-	45,000	Invoice 1021	10/21/21	13/16/20	3/26/21	104	1/1
Average Days Past Due	14	Client 4	-	-	100,000	Invoice 1022	10/22/21	3/1/21	4/14/21	44	33
Client 3		Client 5	5,000	12,777	-	Client 5	5,000	12,777	-	5,000	
		Client 6	-	-	100,000						
		Client 7	-	-	5,000						
		Client 8	5,000	-	-						
		Client 9	-	-	150,000						
		Client 10	-	-	100,000						
		All Clients	34,000	247,777	201,000						

### GET STARTED NOW

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

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