



Company Description

Gain greater insight and control over complex processes for managing cash, liquidity, and risk

Manage cash, payments, liquidity, risk, and compliance while integrating financial reporting with SAP software. By simplifying working capital, risk management, and compliance, treasury managers can gain complete transparency into and control over interrelated activities and automate critical processes. Control over these complex demands helps treasury departments ensure adequate liquidity to drive growth and innovation while preventing exposure to growing financial risks.

Company Contacts

Company Website: <http://go.sap.com/solution/lob/finance/treasury-financial-risk-management.html>

Company Contact:

Company Telephone: