

## Cash Flow Forecasting Module

A critical requirement of today's corporate treasurers is timely, accurate and consolidated information to facilitate cash flow forecasting. Corporate treasurers require central access to information in order to quickly and accurately identify the inflows and outflows of funds, and to determine the surplus funds and liquidity available to manage working capital. Given the growing importance of cash flow forecasting, a cash flow forecasting solution which can provide increased visibility, reduced risk, and improved availability of cash across the business will not only improve operation efficiency, reduce risk and enhance decision support but it will provide significant competitive advantage.



One of the main drivers of cash flow forecasting is the requirement to have near 'real-time' visibility over cash positions and risk exposures. Cash flow forecasting capabilities contribute to more efficient operations, better business decisions, and the more timely execution of financial obligations. By effectively managing cash flow forecasting, corporate treasurers have a more complete view of liquidity, which in turn will enable the firm to optimize their working capital to minimize risk and maximize reward.

### **The Solution**

The cash flow forecasting module, a component of the Global CASHplus solution, helps banks to ensure that information is available centrally to their corporate customers, allowing them to determine whether the inflow and outflow of funds match, to determine whether surplus is available, and to help them maximize the utilization of capital.

### **Business Benefits**

**Improves Operational Efficiency with better Cash Flow Management.** Cash flow forecasting remains one of the most challenging treasury processes due to lack of visibility into the patterns of operating cash flows, difficulty in measuring accuracy for continuous improvement and

### **Key Features**

- Provides forecast views by account and currency
- Allows multiple capture modes for cash flow forecasting
- Upload and manual input supported in a range of standard formats
- Identify forecast information by type e.g. banked, contracted etc
- Allow forecast estimation based on probability of realization of funds
- Define repeat cycles for cash forecasting
- Support forecast transaction closure – automatic or manual or upon reconciliation

coordination of internal participants. Technology is a key enabler to improve and automate cash flow forecasting and view consolidated cash positions. With Global CASHplus cash flow forecasting module, a corporate treasurer is able to analyze and improve the operational process of the organization, increase cash visibility, improve accuracy of

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cash forecasts, monitor available liquidity, managing internal funding and reduce external borrowing.

**Reduces Risk:** Without an efficient cash flow forecasting, companies cannot analyze, track, and manage risk exposures that continuously challenge treasury. Maintaining optimal levels of liquidity is crucial for ensuring the continued success of a corporation. Using Global CASHplus cash flow forecasting module, corporate treasurers are able to optimize their cash flow forecasting and determine surplus funds to manage liquidity risk more effectively.

**Provides Enhanced Decision Support:** Effective cash forecasting strengthens the cash position and improves decision-making. A seamless integration of data from the payables and receivables modules into the cash flow forecasting module will increase cash flow forecasting probability, accuracy and manage the information centrally. Using Global CASHplus cash flow forecasting module and additional components of Global CASHplus such as liquidity management module will help to analyze liquidity, apply liquidity management techniques to manage surplus funds and improve working capital management.

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#### About D+H

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Lending Payments Core

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