



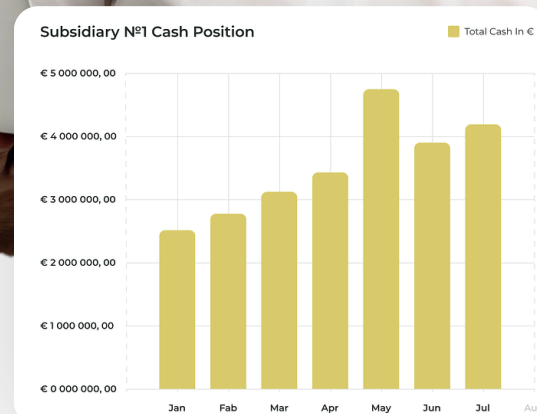
# NOMENTIA

Cashpool Summary				
2022				
	April	May	June	July
▸ □ Citibank USD Ca...	112,797,953.93	112,474,514.89	113,990,735.11	114,484,496.07
▸ □ Nordea EUR Cas...	112,474,514.89	114,484,496.07	112,797,953.93	113,990,735.11
▸ □ SEB SEK Cash Po...	113,990,735.11	112,797,953.93	114,484,496.07	112,474,514.89
▸ □ Mizuho Bank JPY...	112,797,953.93	112,474,514.89	113,990,735.11	114,484,496.07
▸ □ Erste Bank HUF ...	113,990,735.11	112,797,953.93	114,484,496.07	112,474,514.89

## NOMENTIA LIQUIDITY

Maximize visibility into organization-wide liquidity positions, cash flows, and FX positions to optimize external & internal funding.

### Manage liquidity centrally



#### Centralized Liquidity

Analyze global cash positions throughout the entire organization, different banks, and systems such as ERPs.

#### Risk Management

Minimize liquidity risk with accurate data on current and forecasted future cash flow positions. Mitigate credit risk and improve prompt decision-making.

#### Analysis & Reporting

Convenient liquidity analysis and reporting with dynamic data views using a variety of functionalities such as aggregation, grouping, filtering, multiple time periods.

#### FX Monitoring

Analyze liquidity positions in different currencies and monitor them to strategize hedging. Optimize internal funding and FX positions based on currency forecasts.

## Reliable automated liquidity management and reporting

### Connectivity

- Cloud-based Software-as-a-Service.
- Worldwide bank coverage with over 10,000 banks.
- Bank connectivity options: Host-to-Host, SWIFT, EBICS, and APIs.
- Connect to any ERP system and financial system.

### Liquidity management

- Collect actuals such as account statements, transaction specifications, and balances directly from different banks.
- Monitor the group's cash movements.
- Set up cash pooling structures and visualize zero balancing.
- Manually adjust data with the use of templates, or import additional data from Excel.
- Automatically convert different currencies in reporting based on the latest FX rates.
- Ensure timeliness with defined deadlines, reminders, and status updates.

### Analysis

- Create different liquidity scenarios.
- Drill data down to the smallest details.
- Customization of dashboards and reports according to your needs or use one of the standard templates.
- Analyze overdue transactions in AP and AR.
- Monitor FX positions and optimize them for hedging requirements.
- Follow up on liquidity forecasts by comparing actuals vs. forecasts.

## Quickly perform liquidity management and analysis on a daily basis



*“The positive outcome of using Nomentia Liquidity is that the group treasury and the subsidiaries use the system on a daily basis or whenever they need information on their liquidity forecasts”*

**Financial Manager, Risk and Treasury Operations,  
MOELVEN**

## ABOUT NOMENTIA

Nomentia has over 1400 clients globally operating from multiple locations. Using Nomentia, you can build your cash and treasury management technology stack from scratch or add solutions to complement your existing technologies. Our solution portfolio includes tools for payment automation, liquidity management, cash flow forecasting and visibility, bank account management, bank connectivity, trade finance, in-house bank, reconciliation, risk management, and treasury workflows and reporting. More information: [www.nomentia.com](http://www.nomentia.com)