NOMENTIA

Total Cash

‹	2022	›
	April	⌄
› Cash Position Actual	3.486	
› Cash Position Forec...	-5.903	
› Total Cash Inflows	408.988	
› Total Cash Outflows	-130.239	
› Financial Transact...	113.113	

€ 3 000 000, 00

€ 2 000 000, 00

€ 1 000 000, 00

€ 0 000 000, 00

Jan Fab Mar Apr May Jun Jul

NOMENTIA CASH FLOW FORECASTING

One centralized platform to create all cash flow forecasts. Develop cash flow forecasts using global cash flow data consolidated from all your systems including ERP systems, banks, treasury management systems, balance sheets, and P&Ls.

Increase transparency with centralized forecasts
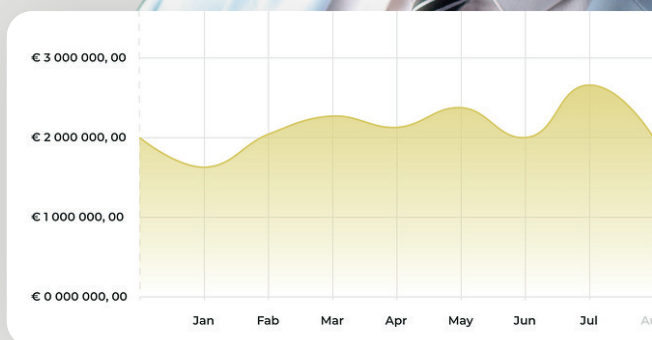
Centralization

Automatically retrieve cash flow data from all entities, banks, ERP systems, and other systems into one place and create cash forecasts at any level, time horizon, and interval.

Automation

Create cash flow forecasts within minutes based on automated data collection and run different forecasting models.

Predictive Analytics

Use historical data trends, industry indices, and seasonality trends for predictive analytics. Capture cash flows in transaction currency as the basis for your FX exposure.

Reports

Use standardized reports or create customized cash flow forecasts. Leverage self-service BI, dashboards, tables, and graphs. Drill-down to yearly, monthly, weekly, and daily levels.

Improve cash flow forecasting accuracy with automation

Connectivity

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

Cash Flow Forecasting

- Develop cash flow forecasts and make use of predictive analytics.
- Use historical trends, industry-specific indices, and seasonality trends.
- Use balance sheet, P&L and intercompany reconciliation data in cash flow forecasts.
- Consolidate multiple currencies in multi-currency views to monitor FX exposure in forecasts.
- Manually adjust forecast data whenever necessary.
- Create automated workflows.

Analysis

- Run variance analyses.
- Use different prediction models like TBATS, Support Vector Machine, Linear Regression, Prophet, Bayesian Structural Time Series, Feedforward Neural Networks, XGBoost, and Robust Linear Regression.
- Build user-friendly customized reports and dashboards or leverage existing standardized reports.
- Report on cash forecasts at any level: analyze yearly, monthly, weekly, and daily details. Select any time horizon.
- View transaction-level information.

Customer feedback on Nomentia Cash Flow Forecasting

"*It's amazing how transparency can be achieved so easily, even in decentralized organizations. Plus, the excellent service from Nomentia: simply the best!*"

Head of Finance, Ernst Klett AG

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