



NOMENTIA

Net Liquidity

-62,9 Tsd.

PY: 257,8 Tsd. (-124.4 %)

External Assets

162,6 Tsd.

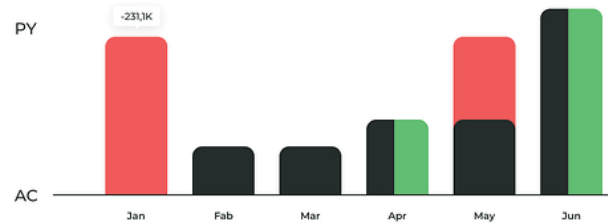
PY: 8,1 Tsd. (+1895.62 %)

Current Accounts

-96,5 Tsd.

PY: -258,2 Tsd. (+62.64 %)

External Assets - AC vs. PY



NOMENTIA REPORTING

Treasury reporting based on group-wide data retrieved from any system or bank. Centrally build insightful treasury reports and analyze treasury data.

Report on all treasury data within one reporting platform

Centralized reporting

Automatically consolidate reliable group-wide data from different systems and leverage straightforward filters that are based on various data elements.

Connectivity

Connect Nomentia Reporting to any TMS, ERP system, and trading platform, or market data provider. Connect also to any bank using host-to-host, EBICS, SFTP, and SWIFT connectivity.

Integrations

Use Excel or Power BI to analyze data and prepare reports. Directly access master data, structures, and instruments from all source systems through Excel pivot objects. Build dashboards and reports with convenient filters and drag and drop functionalities.

Transparency at all levels of the organization

Centralized reports

- Fetch all relevant data from various systems into one place.
- Drill down from high-level graphs and tables to single transactions.
- Change graph types or expand on graph data or tables with interactive dashboards.
- Additional tailor-made data filters to fit any requirement.
- Drag and drop report building in Excel.

Automation

- Automated data consolidation from different source systems.
- Self-served reports with expert help when needed.
- Complement automated reports with manual data inputs.
- Reports are updated at regular intervals to reflect the most recent changes.
- Use pivot tables with straightforward filters to visualize all cash flow data.

Integrations

- Use Power BI or Excel to analyze data and prepare reports.
- Connect to TMS, ERP systems, and trading platforms.
- Connect to any bank using host-to-host, EBICS, SFTP, and SWIFT Alliance Lite2 connectivity.
- Connect to market data providers.
- Present data in any format: online, Excel, PDF, and more.

Customer feedback on Nomentia Reporting



"The switch from Excel to Nomentia not only delivered major time savings but the project was also particularly well organized and structured. We still benefit from Nomentia's professionalism today when we need to contact the support team."

Treasury Expert, DKV Mobility Services Group

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