



Liquidity Management

– your tool for forecast and follow-up

OpusCapita Liquidity Management is a tool which helps you to compile your company's liquidity on a daily basis and to forecast future cash flows.

Advantages for your company

- Support for your business planning
- Improved control and risk management
- Efficient information management
- Customised company reports and estimates

Financial follow-up and forecasting your company's payment flows can be a time-consuming process where Excel is often used. Liquidity Management helps you obtain a correct overview of your company's liquidity. You save time and minimise the risk of incorrect information.

Support for your business planning

Liquidity Management offers solutions for the daily challenges at your treasury department:

- Management of current and future cash flows
- Cash flow budgeting
- Follow-up of outcome figures
- Foreign currency management

Liquidity Management gives you forecasts for the near future - for all countries where you have operations and all currencies. Regardless of the company, country or currency, you can compile and follow up your company's currency exposure. The follow-up of the outcome gives you a good overview of the previous trend for your cash flows, balances and currencies. It is also easy to compare outcome with the budget.

Efficient information management

Financial information is gathered from several sources, such as banks, financial and ERP systems, and is later compiled as your company wishes. The process may be manual or entirely automated. Subsidiaries and units report via a web interface where they can also check the cash flow.

Customised company reports and estimates

By means of user profiles, you can decide who will have access to forecasts, analyses and follow-ups.

You can easily create user profiles based on group of users with varying requirements for information. All reports can be produced and adapted to your company's specific needs. Formulas can be used for easy calculation of key ratios and the results can be displayed graphically.

It is also possible to export the information to Excel and other formats such as pdf and txt for further processing. All reports can be updated and read via the web interface.

Some examples of reports:

- Short and long term forecast
- Currency positions and currency risk
- Forecasts compared to outcome

More information

If you would like to know more about Liquidity Management, please contact your local Handelsbanken branch.

Quotes from customers

"Liquidity Management is very easy to use and generates different types of analyses. The gathering of information is automated which saves time that can be used for other more advanced work assignments."

Karin Mård och Mattias Ekblad, NCC Treasury

"The quality of forecasts has improved considerably. With OpusCapita it is now possible to twist and turn the figures to create all sorts of reports."

Treasury Manager, Capió

"We now have a much better structure for forecasts as all companies report the same data in the same way. We can also create different types of reports and analyse them on both group and company level."

Anette Lampa, Treasury Administration, Gambro AB