



## Take better control of your cash

Cash has become an increasingly important strategic resource for growth. To be able to successfully manage your business, it is vital to have a clear picture of your cash position today and your cash needs for the future. Unit4 Cash Flow Planning is a system that will enable you to increase the quality of your liquidity forecast, to enable better decisions and to improve the rate of return on your cash.

### What is it?

#### A solution to help you look beyond profit

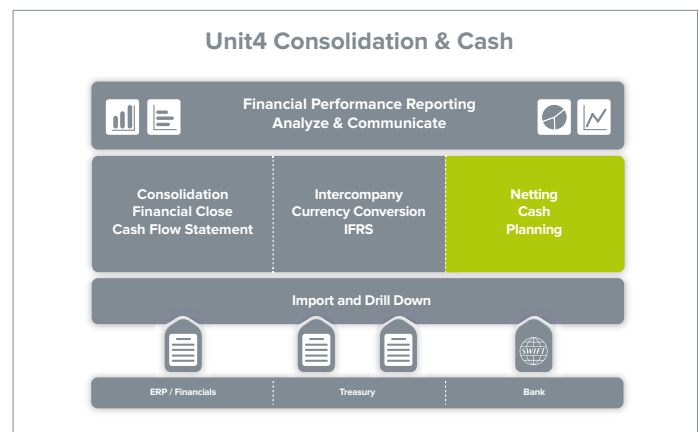
Managing and planning your cash flow is a complex and time consuming task, especially if your business is operating in many countries with diverse ERP systems and banks.

Unit4 Cash Flow Planning is the ideal answer! It will free you from unreliable spreadsheet-based solutions, simplify and automate the cash planning process and consolidate your forecasts and cash balances – giving you reliable figures and the extra time in which to analyze them.

### How can it help?

#### It will simplify

Unit4 Cash Flow Planning uses a single-screen environment for reporting your numbers without complex processes or menu options. The cash report builder is standardized but still flexible, with user-friendly drag-and-drop functionality and automatic graph presentations. Finance and treasury are given instant control of the group's liquidity forecast, net cash position and currency exposure. The system has an in-built efficiency report,



Unit4 Cash Flow Planning is a solution within our Consolidation & Cash product suite – powerful and easy-to-use tools for Financial Performance Management that help every unit within a group collaborate, saving money, resource and time.

with graphs, that quickly show open positions and currency risks. Each user will no longer have to make up their own routines and reports.

### It will automate

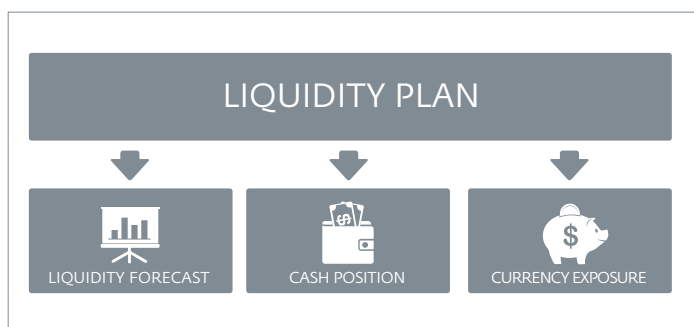
Unit4 Cash Flow Planning has a powerful yet user-friendly import module with 'wizards' that remove the need for programming or expensive technical consultants. The standard import templates, such as SWIFT MT940, make it cost-effective to automate input of bank balances and other cash planning data. This is true even if you have many different banks and accounting systems and means users can import numbers without having to do everything manually.

### It will analyze

Unit4 Cash Flow Planning will help you:

- compare and analyze forecasts - actual and currency exposure,
- quickly find differences by month, week and day,
- drill-down by currency and bank account.

This will enable you to quickly get a better view and understanding of your cash flow. Accurate forecasts that are easily and clearly represented in graphs will help give a positive response within your organization, eradicating liquidity forecasting challenges and providing more time to analyze the numbers.



Our Liquidity Plan tool will automate and simplify the reporting of the group's cash position today, the cash needs for the future and the net currency exposure.

## What does it do?

### Input and process control

- Customizable input templates by company/unit.
- Detailed reporting of cash data by currency and bank account.
- Daily, weekly, monthly or mixed view.
- Unlimited number of versions, such as Forecast, Actual, Budget, Transaction exposure.
- Rule-based alert system that enforces comments and logs for significant changes in the forecast.
- Visual status reporting that ensures full process control.

### Currency exposure and hedge efficiency

- In-built logic for calculation of currency (net) exposure in the selected company or group.
- Full transparency and drill-down to company, currency pair and the forecasted cash transaction.
- Standard reports with graphs for analysis of efficiency in hedging of forecasted or actual transaction exposure.
- Input and import of hedge transactions at company level or group level.

### Reporting and analysis

- Standard templates for reporting within both grid and graph.
- Automatic consolidation of cash data in unlimited number of structures, such as legal, business unit, country, cash-pool.
- Reports consolidated in optional currency.
- Publishing of reports with access to data controlled by user capabilities.

## Contact Us

For further details of how Unit4 can provide world-class group cash flow planning and financial control for your business, please get in touch –

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