

Cash Forecasting and Liquidity Planning

KYRIBA SOLUTIONS BRIEF

Optimizing Cash and Liquidity for the CFO

Kyriba's Cash Management, Liquidity Planning and Liquidity Analytics modules offer a complete solution to predict cash and liquidity requirements and make data-driven liquidity decisions.

The practice of forecasting has changed post-pandemic. CFOs and boards demand increased free cash flow necessitating greater precision in forecasting and planning. Liquidity planning has emerged as a new practice that extends beyond cash forecasting to make more informed and efficient decisions to increase the generation and preservation of cash on the balance sheet and to support the CFO plan for growth, expansion, acquisitions, and EBITDA improvement.

The Kyriba platform supports integrated cash and liquidity practices:

- 1. Cash Management** – for daily cash positioning and reconciliation of prior day bank transactions, including bank reporting, bank transaction tagging, and target balancing of accounts. **Kyriba module: Cash Management**
- 2. Cash Forecasting** – projecting cash surpluses and requirements days/weeks/months into the future. Forecast data is captured from internal and external sources with the ability to model simultaneous forecasts in parallel and stress-test against multiple business scenarios. **Kyriba module: Liquidity Planning**
- 3. Liquidity Planning and Liquidity Analytics** – surrounding the forecasting with investment and borrowing data to make more informed liquidity decisions. The Liquidity Plan makes the cash forecast actionable, demonstrating the impact of investing, and borrowing decisions with real-time data insights. **Kyriba modules: Liquidity Planning and Liquidity Analytics**

CASH MANAGEMENT

Today's Cash Position

Kyriba Module:
Cash Management

+

CASH FORECASTING

Predict Future Cash Balances

Kyriba Module:
Liquidity Planning

+

LIQUIDITY PLANNING

Optimize Liquidity Decisions

Kyriba Module:
Liquidity Planning
Liquidity Analytics

Clear Identification of Target Liquidity Levels and Flexibility in Reporting:



To learn more about Kyriba's Liquidity Planning and Liquidity Analytics modules, visit www.kyriba.com

