

## OpusCapita Liquidity

High-performance application for managing group cash flow information

OpusCapita Liquidity is a high-performance application for managing and analysing group cash flow information. It reduces the work and errors commonly associated with spreadsheet programs, for example. Utilising the latest data processing technology, it enables reliable and flexible cash flow control from several different perspectives.

OpusCapita Liquidity automatically collects cash flow information from various external systems such as banks and ledgers. The application masters the various automated assignments, regardless of the number of companies, external systems or currencies. As a result, it produces forecasts and other reports that help you keep control of your group's finances. This gives you the opportunity to allocate if funding is needed or if external loans need to be reduced.

### Liquidity saves time and generates profit

The economic benefits that Liquidity brings are twofold. On the one hand, when you automate cash flow processes, you save time for more productive work with the potential for further savings and profit. On the other hand, the actual data the application produces helps you use your assets in the most profitable way.

### Work is facilitated

Using the wrong sign for a sum of, say, EUR 400,000 can cause an error of EUR 800,000. With Liquidity, keystroke errors are minimised because data from other systems is received automatically without any need for manual processing. Moreover, the application monitors the validity of all manual data inputs.

### Reporting is easy

The options for flexible reporting increase because the application allows the user to define calculations according to need. On the other hand, OpusCapita issues reports, based on best practices. In addition to cash flow forecasting OpusCapita supports group currency reporting.

### Best practice liquidity management

Different simulations assist you in creating various scenarios - and make easier to plan the future.

#### Short- and long term reports

- Aggregated forecast
- Forecast per company
- Currency forecast
- Currency forecast per company

- Actual versus forecast follow-up report
- Overdue report
- Bank account reports with all accounts structured by cash pools

Simulations also allow you to create a tentative budget that you can use as a basis in cash flow budgeting.

### Suitable for all environments

OpusCapita Liquidity is available as a service (cloud), on-premises or hosted delivery, partly depending on the edition you choose. On-premise and hosted deliveries are set up at the physical location in which they are used.

Cloud delivery is deployed over the internet. It is quick to implement as no installation is needed, and it is easy to maintain. Try it beforehand for free and see how comfortable it is to use!

### Practical results

Customers who have adopted OpusCapita Liquidity have gained direct and lasting financial benefits. Their forecasts are more accurate, and automated work processes have replaced manual ones. As the amount of manual input is reduced, working costs are cut in both the company and its subsidiaries. For example, a report which formerly took a day to compose can now be produced within minutes. The financial department can now focus on analysing the data.

# OpusCapita

Benchmark in Cash Flow Automation

## Express

For a really quick start

- Suits especially companies that want to take the first step towards controlled liquidity management. It is an easy, cost-efficient forecasting solution to start with.
- Also the right choice if liquidity management needs to be adopted quickly. Implementable within two calendar weeks, and the user-friendly interface and proven automation make the benefits visible almost immediately.
- The edition includes the core elements of liquidity management together with a variety of reports. If new needs arise, it is easy to upgrade to the next edition.
- To minimise your expenses, Express is only available as a service (cloud).

## Standard

For turn-key automation

- Suits companies that want to adopt basic and automated Liquidity Management including automated ERP and bank connections from the start.
- Quick to implement (similar functionalities from other providers can take several months to implement).
- Easy to extend for more advanced tasks.
- Includes a variety of best-practice reports. For instance, through actual vs. forecast follow-up, you can learn to produce more accurate forecasts.
- Available as a service (cloud), hosted or on-premises delivery.

## Ultimate

For demanding needs

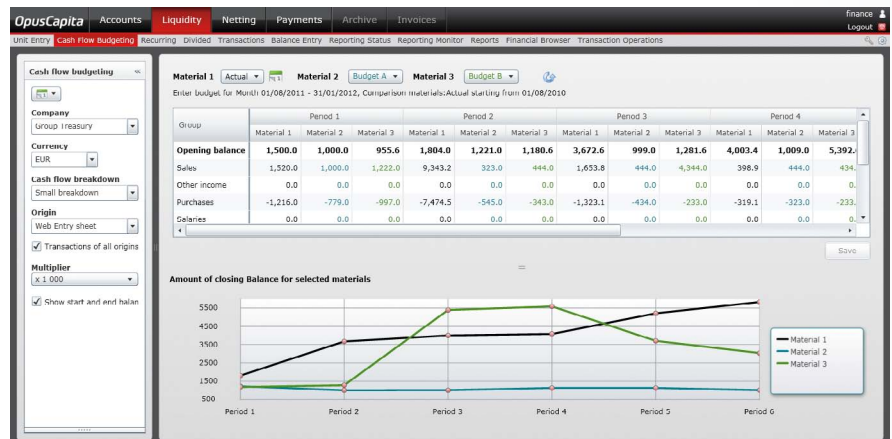
- For companies that may have several ERP systems, several entities and very sophisticated needs regarding the system and process to be adopted. The OpusCapita solution can read any forecast file provided by the ERP system.
- Highly flexible system that fulfils complicated liquidity management requirements.
- With its advanced techniques and high level of automation the OpusCapita Liquidity Management Ultimate edition provides the treasurer with efficient control over liquidity throughout the group.
- Available as an on-site or hosted delivery.

### Read also:

[Efficient working capital control with OpusCapita Liquidity](#)

[OpusCapita Liquidity product description](#)

[OpusCapita Accounts product card](#)



## Benefits

- The modern, user-friendly program does not require much training.
- The program produces forecasts and other best practice reports that help you keep control of your group's finances and plan the future.
- More precise forecasting facilitates improved working capital.
- The amount of unproductive manual work is reduced as information is entered directly in a database.
- The end-of-day cash balance can be seen well in advance and surplus assets can therefore be invested overnight.

**OpusCapita**

Benchmark in Cash Flow Automation

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