

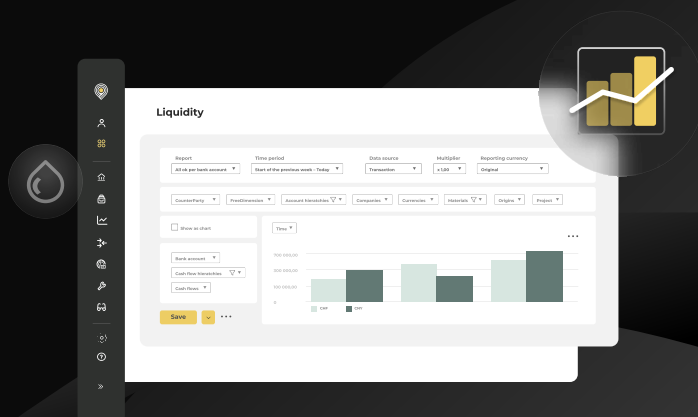


NOMENTIA

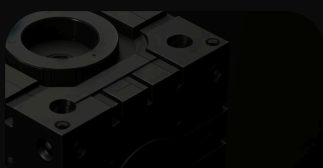
Solutions

Nomentia Liquidity

Maximize visibility into organizationwide liquidity positions, cash flows, and FX positions to optimize external & internal funding



Manage liquidity centrally



Centralized Liquidity

Analyze global cash positions throughout the entire organization, different banks, and systems such as ERPs.



Risk Management

Minimize liquidity risk with accurate data on current and forecasted future cash flow positions. Mitigate credit risk and improve prompt decision-making.



Analysis & Reporting

Convenient liquidity analysis and reporting with dynamic data views using a variety of functionalities such as aggregation, grouping, filtering, multiple time periods



FX Monitoring

Analyze liquidity positions in different currencies and monitor them to strategize hedging. Optimize internal funding and FX positions based on currency forecasts.



Moelven

"The positive outcome of using Nomentia Liquidity is that the group treasury and the subsidiaries use the system on a daily basis or whenever they need information on their liquidity forecasts."

Financial Manager, Risk and Treasury Operations,
MOELVEN



Reliable automated liquidity management and reporting

Connectivity

- **Cloud-based** Software-as-a-Service.
- **Worldwide** bank coverage with over 10,000 banks.
- **Bank connectivity** options: Host-to-Host, SWIFT, EBICS, and APIs.
- **Connect** to any ERP system and financial system.

Liquidity management

- **Collect** actuals such as account statements, transaction specifications, and balances directly from different banks.
- **Monitor** the group's cash movements.
- **Set up** cash pooling structures and visualize zero balancing.
- **Manually adjust** data with the use of templates, or import additional data from Excel.
- **Automatically convert** different currencies in reporting based on the latest FX rates.
- **Ensure** timeliness with defined deadlines, reminders, and status updates.

Analysis

- **Create** different liquidity scenarios.
- **Drill** data down to the smallest details.
- **Customize** dashboards and reports according to your needs or use one of the standard templates.
- **Analyze** overdue transactions in AP and AR.
- **Monitor** FX positions and optimize them for hedging requirements.
- **Follow up** on liquidity forecasts by comparing actuals vs. forecasts.

Quickly perform liquidity management and analysis on a daily basis

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, guarantee management, in-house bank, reconciliation, risk management, and treasury workflows and reporting.