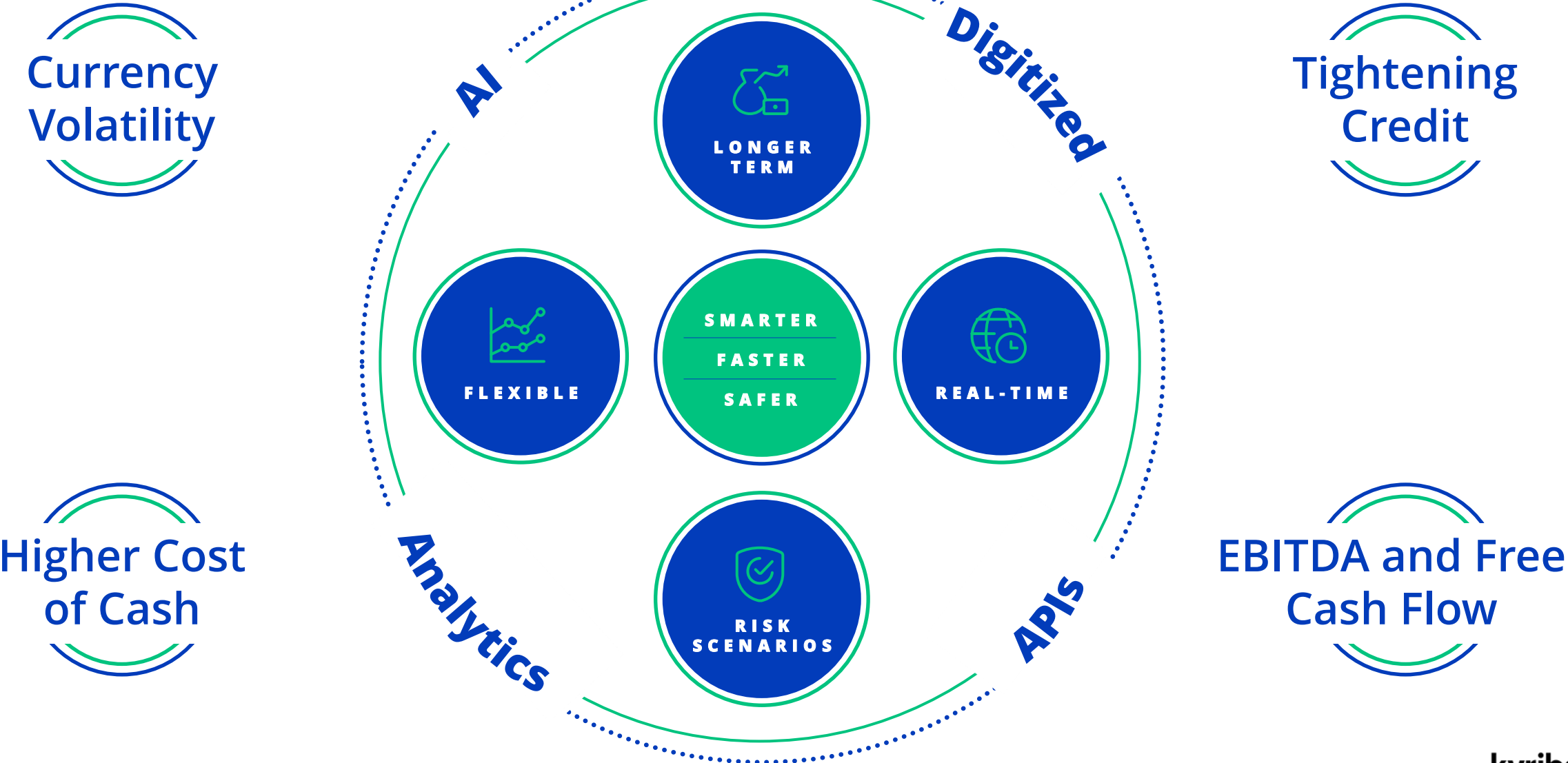


kyriba[®]

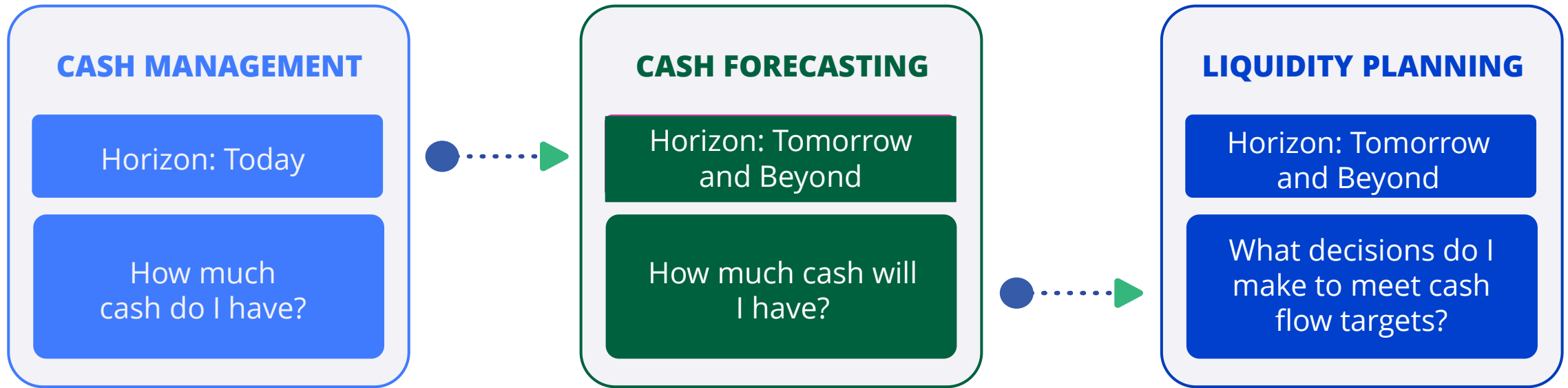
Digital Transformation: Embracing Technology in Treasury



Treasury Has Changed



Move Beyond Visibility => Actionable Decisions



1. Surrounding Forecast with Data

- Current Debt & Borrowing Availability
- Money Market Investments
- Exposures and Hedging Projections
- Cash Conversion Cycle - DPO, DSO

2. Required Capabilities

- Direct & Indirect Cash Flow Modeling
- Multiple, parallel forecasts
- What-If scenarios
- Real-Time/On-Demand Reporting

To Support Your Treasury Data Strategy

APIs connect Banks, ERP, Apps and any System with your treasury data

AI drives predictions, data enrichment and usability

Analytics turns data into insight and intelligence

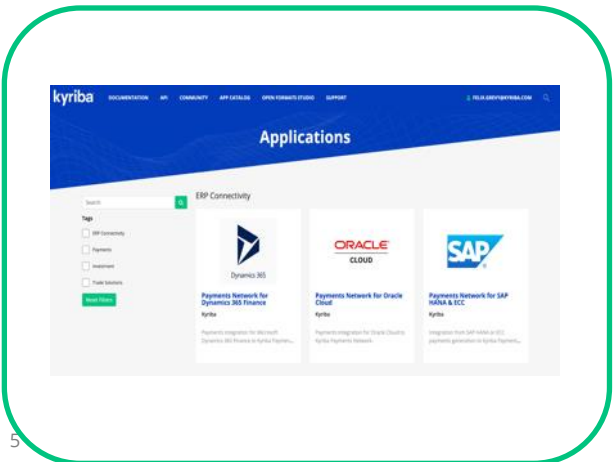
APIs: Connecting Data and Process

On Demand and in Real-Time

Enterprise Systems



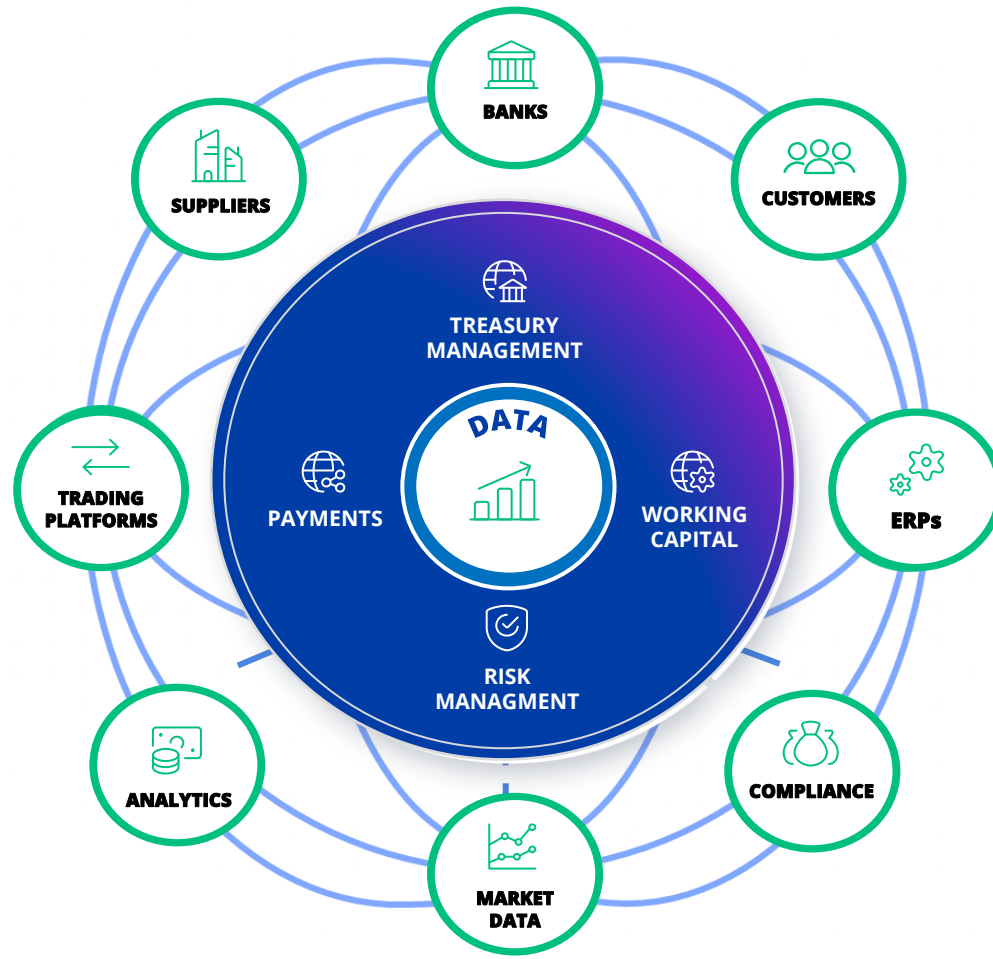
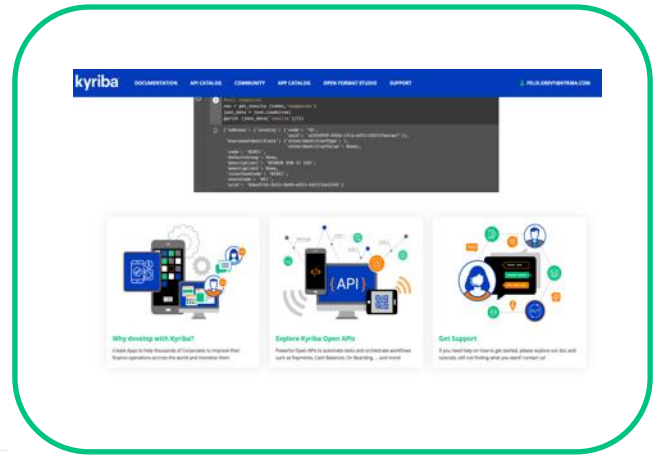
External Apps and Data



Bank Connectivity



Internal Systems





PREDICT

Enhance amount and/or timing of existing forecast cash flows



GENERATE

Create new forecast data sets (e.g. company acquisition)

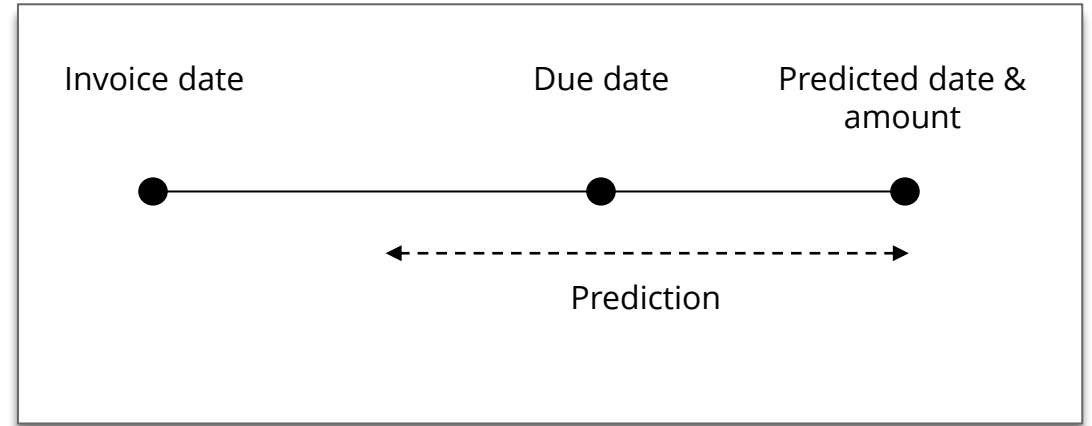


AUTOMATE

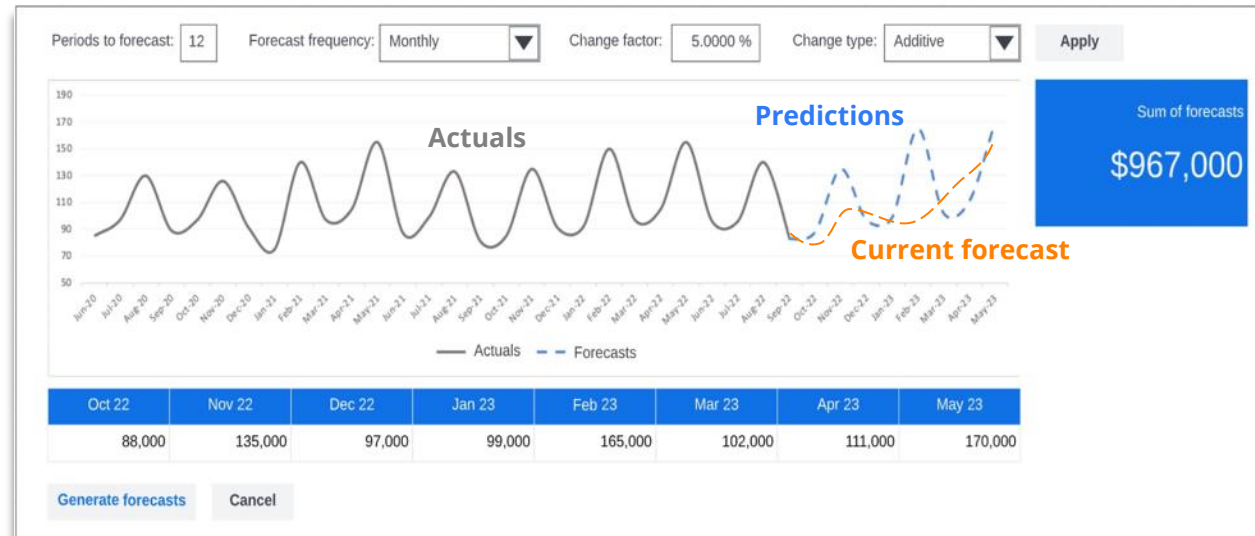
Presentation of data and insights. AI will replace your mouse.

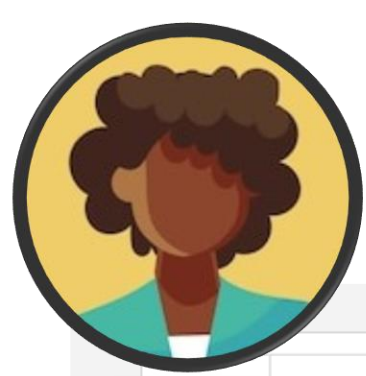
AI: New Opportunities

Predict

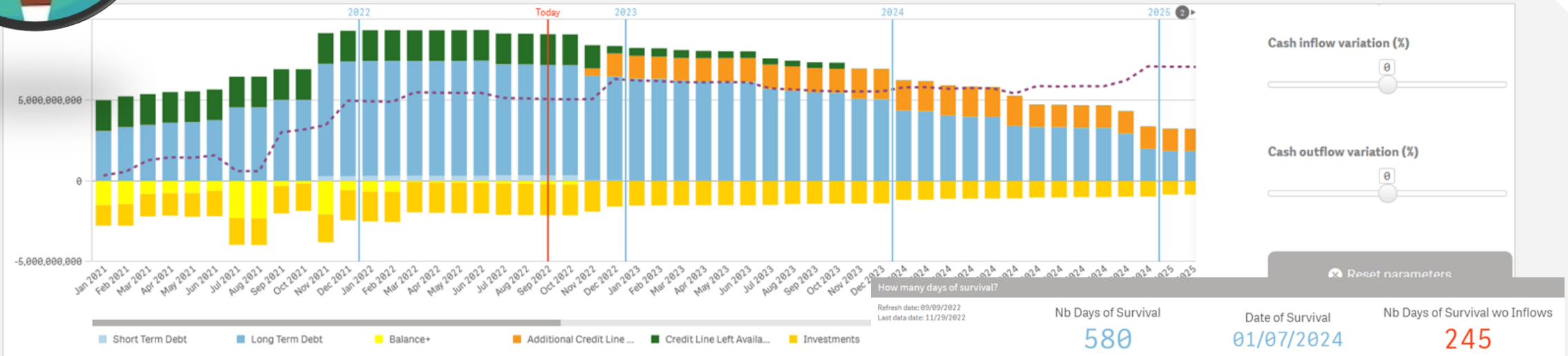


Generate

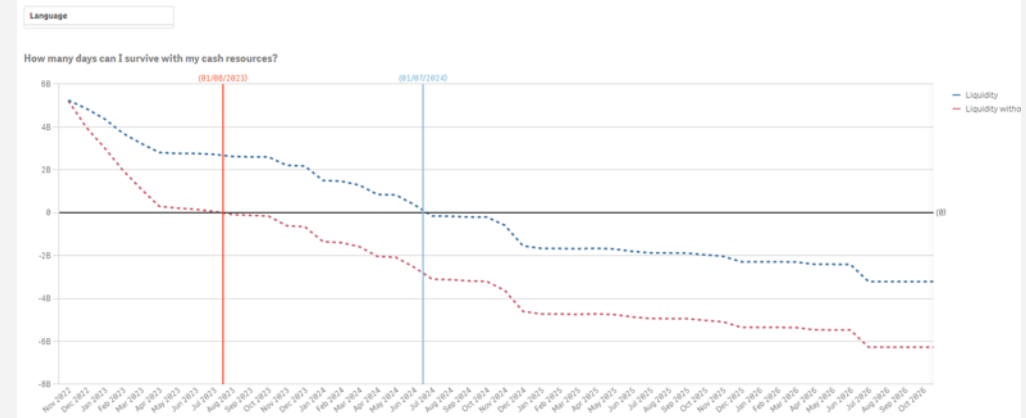




“Analytics allow me to surround the forecast with data to assess potential impacts to liquidity”



- Available Credit Lines
- Used Credit Lines
- Long Term Debt
- Short Term Debt
- Cash Balances
- Liquid Investments



Data-Driven Treasury

- 1) Make your forecast actionable by surrounding with data: APIs, AI, Analytics
- 2) Quantify the impact of external exposures: FX, Commodities, Interest Rate... even Fraud
- 3) Take Action internally (cash conversion, IHB) and externally (borrowing, repurchases) to meet cash flow targets



**Beyond
Visibility**

**Measure
Impact
“What if”**



**Take
Liquidity
Action**



Thank You!

kyriba.com

treasury@kyriba.com

Copyright ©2023 Kyriba Corp. All rights reserved.

kyriba[®]

