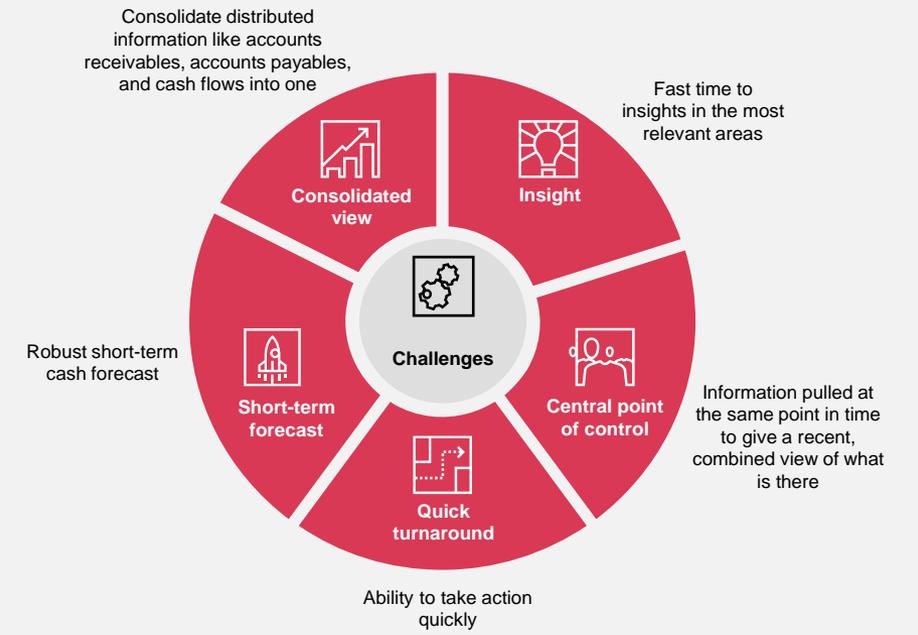


The art of the possible in management reporting

Liquidity modelling

Managing short-term liquidity becomes a top priority in any crisis. To navigate through it effectively, a consolidated and timely view of your liquidity-related data is crucial to support fast and objective decision making. Few, if any, could have predicted the COVID-19 pandemic and its effects thereof. A liquidity management asset plays a vital role in ensuring the survival of your business in today's economic climate as well as those to come.



The need for liquidity management in a crisis situation

- High **customer demand and payment uncertainty** due to unknown period of the lockdown and economic uncertainty;
- Business recovery results is a **challenge for liquidity management**;
- High and **immediate need for transparency** on liquidity, e.g. through cash flow.

Liquidity modelling solution

#1 Rapid Diagnostic for Liquidity Management

- Power BI Dashboards
- Integrate with SAP ERP
- AR, AP and Cash
- Cash flow forecast
- Scenario planning
- Rapid cash optimization

This tool **extracts financial data** from your ERP systems (central source of truth) on a **daily or weekly basis** in order to provide **rapid** and **up to date insights** into your **liquidity situation**

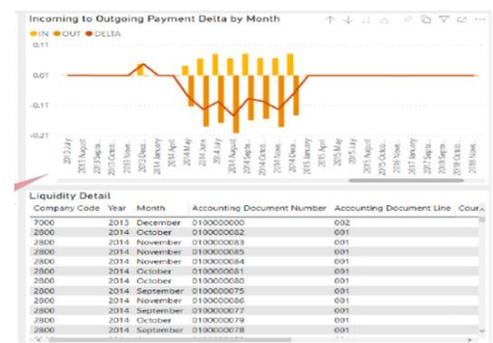
Insights are presented **1 week after** extraction **kick-off**. After the first run, **recurring updates** (daily, weekly) are possible with **minimal processing time**

Incoming and outgoing payments

Looking at the past liquidity items per company code helps accelerate the decision making process, especially with regard to cash allocation and distribution. For every liquidity item, drill downs to company codes and time frame are available, to trace the respective accounting documents.

Amount per Liquidity and Company Code	1000	2000	2100	2200	26
LiquidityItemText					
Capital expenditure					
Condensate oil					
Crude					
Default Item for Bank Transfer	0.00				
Default Item for Incoming Payments	521,968,807.33	98.58	1,452,330.00		
Default Item for Outgoing Payments	-90,734,233.99	-1,379,718.04	-602,498.00	-726,235.41	
Exploration investment					
Geophysical prospecting					
OC Other Expenses					-726,164.00
Other income					
Overseas income					
Production arrangements					
Reservoir study					
Sales of oil and gas					
Vendor down payment					
Well drilling					
Total	431,254,573.33	-1,379,619.46	849,832.00	-1,452,335.41	-6

Get a split day by day, week, month and your defined liquidity items



Understand your actual liquidity as on a daily level, per entity

Tailored **cash flow dashboards** with deep insights on the cash positioning of your organisation allow for rapid reactions in a dynamic environment

Customised **cash flow forecasting** and **scenario models** to better plan the cash position(i.e. driven by lock down and recovery periods)

Cash optimisation insights and immediate actionable measures to optimise working capital

Industry Feedback:

- "This has been a burning platform for my business for a long time. Let us discuss as soon as possible"
- "This is highly relevant, we submit a fortnightly cash forecast every day. And I would like the ability to stress test and scenario plan"
- "Live ERP data has its limitations when it comes to forward looking information, especially in a time of uncertainty"