PERFECTION IN DETAIL.

FinanceSuite
CASH & LIQUIDITY MANAGEMENT
FINANCESUITE CASH & LIQUIDITY MANAGEMENT

UNVEIL YOUR HIDDEN CASH AND OPTIMIZE YOUR LIQUIDITY PLANNING IN SAP®!

The FinanceSuite Cash & Liquidity Management is a module of the professional software family of Hanse Orga’s FinanceSuite and offers a best-of-breed solution, embedded within SAP®, for optimizing your cash position.

In today’s business environment, one of the key factors for achieving greater productivity is an effective working capital management. If you know where your cash is, you can significantly reduce the dependency on external credit, identify potential cash shortfalls, and put your working capital to optimal use.

Cash Forecasting is Only as Good as the Data it is Based on.

Yet, even today, despite their lack of standardized formats and ability to track changes in cash flow forecasts to comply with audit regulations, it is still common practice to use spreadsheets for collecting and passing on relevant cash management data. Additionally, country-specific data formats, multilingual systems and staff, lack of resources, or subsidiaries using different ERP systems, present further challenges for effective working capital management and liquidity planning. In order to address these challenges and to help your company maximize its productivity, Hanse Orga has developed an intelligent solution embedded within SAP® that makes your cash and liquidity management more reliable and efficient: The FinanceSuite Cash & Liquidity Management. With this software solution you achieve an end-to-end cash flow visibility for your entire company. It centralizes all cash management data and supports your liquidity planning. Our software offers you a unique mix of standardized processes and flexible customizing possibilities to meet your company-specific requirements, regardless of the number of different data formats, languages, or procedures that are prevalent within your company.

WHAT OUR CUSTOMERS SAY:

“Following a detailed outline of requirements and criteria, the SGL Carbon Group was convinced: The FinanceSuite Cash & Liquidity Management of Hanse Orga is truly a powerful tool for the optimization of our company-wide Cash and Liquidity Management.”

Peter Malcher,
Manager Global Cash,
SGL Carbon Group
Get Fast and Reliable Data for Your Cash Management

The FinanceSuite Cash & Liquidity Management enables the management of your cash in four steps:

**Data Import:** The FinanceSuite Cash & Liquidity Management automatically retrieves all data from your bank statements within SAP®. It is also able to import and standardize or reformat data from different, country-specific formats (SAP® or non-SAP®), spreadsheets or other types of formats. Plannings are taken into account so that your cash forecasting is independent of the accounting process and data is available immediately.

**Reconciliation of Data:** The FinanceSuite Cash & Liquidity Management automatically matches the bank data with your forecasted data.

**Short-term Planning:** You can easily control and direct your short-term planning with the Cash Position Worksheet that provides an accurate, company-wide overview of your cash position. When the different departments of your company initiate payments, the Cash Position Worksheet is automatically updated. Hence, you always have a complete real-time view of your entire company, including the cash positions of your subsidiaries.

**Automatic Cash Pooling:** Based on flexible posting rules, the FinanceSuite Cash & Liquidity Management generates automatic posting proposals which are key to your cash management for effective cash pooling. The module automatically calculates the most favorable interest rates or credit line costs for your bank accounts and cash positions. Transaction costs such as transfer fees, check payments, or exchange rate differences are automatically included in the calculations. Before the actual posting of items, you can simulate, validate and modify any proposal. Where possible, transfers are made via internal settlement accounts to provide further savings on bank costs.
By implementing the FinanceSuite Cash & Liquidity Management, your company can significantly optimize its cash position. Thanks to effective and automatic cash pooling, you ensure optimal cash positions within your parent company as well as your subsidiaries. Subsidiaries with a need for additional financing can acquire internal funding at more favorable rates than offered in the marketplace. The interest fees involved are automatically calculated and posted. Therefore, you gain greater independence of banks and improve your overall bank rating. Concurrently, any excess cash can be easily identified and immediately invested in the market place. Management reports are easy to extract from the system and present an immediate overview of the daily financial status, cash forecasting, or performance. Management reports can provide data on an aggregate level or for individual subsidiaries, units, or product groups. You can give feedback to the subsidiaries so that they have an overview of their cash position, can plan better, and become more involved in the planning and information gathering. This will contribute to a greater understanding, and consequently, to even more reliable data in the future.

**ADVANTAGES CASH MANAGEMENT**

- Independence from accounting
- Real-time overview of all balances
- Automatic calculation of the most favorable bank conditions
- Automatic proposals for cash pooling
- Simulation of transfers
- Manual adjustments
- Detailed reporting
- Online cash report via the Cash Position Worksheet

A rolling liquidity plan helps you adapt your plans rapidly whenever the need arises. Instead of drawing up the yearly budgets and comparing your actual costs with the cash forecasted at the end of the previous year, you can continuously update your liquidity planning, be it on a quarterly, monthly, weekly, or daily basis. This gives you the accurate basis for optimizing interest rates and reducing your demand for working capital, while retaining historical versions of your plans. For the rolling planning, you can use your existing plan groups in SAP®, refine or aggregate the SAP® plan groups, or set up new plan groups.

The FinanceSuite Cash & Liquidity Management lets you administer and update several plan groups at the same time. Hence, you can compare your forecast plan with actual data or even plan versions with other plan versions in order to see how your forecasted plans evolve over time.
In order for you to obtain comparable data for comparison, the FinanceSuite Cash & Liquidity Management offers you an automated, three-step assignment process, for which you can easily define the assignment rules: First, the plan groups are matched with the items on the bank statements. Secondly, the plangroups are matched with the actual cash flow. Lastly, it is possible to retrace the SAP® posting chain to identify any additional information required. With this threefold and fully automated process, it is possible to achieve a high assignment rate percentage.

Thanks to this module you significantly save time in your daily processes and you get a very detailed and immediate overview of your entire company’s liquidity. As a benefit, you gain full control of your credit risk and you can simulate different worst or best-case scenarios for your forecast planning, on the basis of which you can make well-informed decisions.

**ADVANTAGES LIQUIDITY PLANNING & ACTUAL DATA ASSIGNMENT**

- Highly automated actual data assignment
- Company-wide overview of liquidity
- Rolling liquidity planning based on values
- Flexible customizing of assignment rules
- Analysis based on plan/plan or plan/actual data
- Performance analysis on individual or aggregate level
- Display of alternative scenarios

The FinanceSuite Mobile App

The app provides an overview of your company’s current overall balances. The drill-down function allows you to peruse the value-date balances of company codes, banks and accounts. The due date monitor shows you at a glance whether subsidiaries or branches have sent their plannings or forecasts.
FINANCESUITE CASH & LIQUIDITY MANAGEMENT – ADVANTAGES AT A GLANCE:

Based on flexible posting rules, the FinanceSuite Cash & Liquidity Management produces automatic posting proposals for effective cash pooling, which is key to your cash management.
• Fully embedded within SAP®
• Easy integration of subsidiaries (SAP® and non-SAP®)
• Company-wide overview and control of liquidity
• Optimal use of working capital

A rolling liquidity plan helps you adapt your plans rapidly whenever the need arises. You can continuously update your liquidity plans, be it on a quarterly, monthly, weekly, or daily basis.

• Greater independence of external cash
• Interest optimization
• Reduced credit risk
• Performance monitoring and feedback
• Significant time saving
Your Experienced and Reliable Partner: Hanse Orga

Hanse Orga, founded in 1984, is an independent and experienced software and consulting firm for Financial Supply Chain Management processing within SAP®. Hanse Orga is SAP® Software Solution and Technology Partner; the products are certified by SAP®. Hanse Orga’s FinanceSuite offers proven added value for cash application and reconciliation, liquidity planning projects, working capital management, corporate payment factory, cash management, electronic bank account management, and treasury. As the entire FinanceSuite is programmed in ABAP, the software may be directly installed in SAP®. The FinanceSuite has been developed by finance professionals for finance professionals with a strong focus on the end-user. The customer-focused approach before, during and after the implementation has resulted in more than 500 satisfied customers worldwide such as BASF, BMW, Honeywell, IBM and Philips.

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Since 2014, Hanse Orga has united the three entities Hanse Orga AG, cogon GmbH and SymQ GmbH under one umbrella: the Hanse Orga Group. Already today, more than 1,000 customers benefit from our leading and specialized solutions and services. As Hanse Orga Group we are a one-stop shop for your financial supply chain management. We offer specialized SAP® add-ons in form of the Hanse Orga FinanceSuite modules, innovative and ERP-independent financial solutions of cogon and a competent SAP® treasury consultancy by SymQ. With our integrated approach of modular software solutions and specialized SAP® consultancy we are able to create added value for our customers. Since 1984 we have been developing modern financial solutions always having our finger on the pulse of the time. With a dedicated focus on the end-user experience, our technology is developed and continuously improved by financial professionals for financial professionals. Our customer-centric approach has resulted in technically sophisticated and economically elaborate systems. Coupled with high-level advocacy this is a proven recipe for best practices and sustainable quality.

The integrated and SAP®-certified solutions of the Hanse Orga AG offer companies a very useful add-on to their existing SAP® landscapes. They help significantly enhance efficiency in the areas of account reconciliation, cash management, liquidity planning, treasury management, payment factory and electronic bank account management.

The particular focus of cogon GmbH is on innovative and ERP-independent financial solutions for payments, cash application as well as cash, liquidity and treasury management. Flexibility, an extendable service offer and the easy integration into existing systems mark out our solutions.

From global player to medium-sized companies – companies can significantly benefit from the competent SAP® consultancy of SymQ for the areas of finance and treasury. The consultancy approach ranges from strategy development and solution design via the implementation to the continuous process optimization in SAP®.