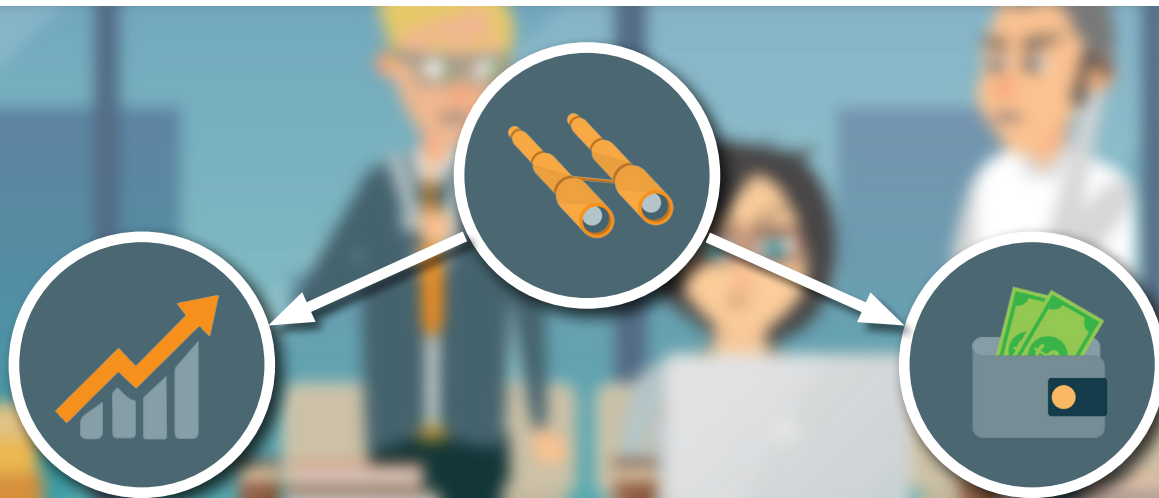




Reliability of your cash flow forecasts Driving cash performance



Nell'cash is a 100% cloud-based, turnkey, comprehensive prebuilt cash-flow analysis and forecasting solution, by Nell'Armonia

- Increasing visibility on cash
- Better understanding business cycles
- Anticipating risks
- Guiding operational investment choices

- Providing real-time cash impact of the changes in operational and investment decisions
- Contributing to strategic thinking (FUSACQ)
- Supporting stress-test decision-making.

Driving cash performance:

- Measuring the free cash, optimising the WCR and cash generation
- Anticipating short-term and long-term cash requirements
- Introducing reporting processes, specific to cash-flow forecasting
- Standardizing your forecasting processes
- Discussing with your treasurer on common basis.

Nell'cash app content:

- Cash-flow modeling
- Integrating your accounting data and your forecasts
- Business calculation rules on rolling forecasts
- Collaborative space
- Dashboards and reports.

Nell'cash is powered by Oracle Planning and Budgeting Cloud Service.

Other forecasting processes can be integrated, for example budgeting, payroll forecasting, CAPEX, ...



ORACLE

Gold Partner
Cloud Standard



contact@nellarmonia.eu | www.nellarmonia.com

Nell'Armonia is a consulting company, specialized in corporate performance management solutions, since 2007.

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« Actual » process

- ✓ Achieving the CFS (Cash-Flow Statement) using direct and/or indirect method for the cash flow.
- ✓ Calculating net monthly cash position.
- ✓ Checking the consistency of data between the various calculation methods.
- ✓ Monitoring of key financial indicators: working capital, inventory turnover, DSO, DPO, Debt ratios.

2 forecasting processes: Budget and Rolling Forecast

- ✓ Drawing up your provisional actual or forecast CFS over a rolling 12 to 18-months period, using indirect method:
 - From activity forecasts for operational cash flow
 - Via foreclosures for cash flows from investment and financing activities.
- ✓ Drawing up your weekly cash forecasts over a rolling 3-months period, using direct method.

A ready-to-use solution

Nell'cash is a pre-package that contains a predefined logic of cash flow forecast calculation and closing balance sheet on the basis of:

- ✓ Actual balance sheet
- ✓ Forecast P&L
- ✓ KPIs.

This pre-packaged is customizable with regards to chart of accounts and to input screens and reporting.



Key benefits:

- **Secure** solution
- Cloud-based and **ready-to-use**
- **Customizable** in a few days according to your context and your needs
- **Integrated into your working environment** (Excel, operational forecast applications)
- Project accelerators, **reducing** implementation and deployment **costs**.



Availability within a very short timeframe



Simplified overall administration



Scheduled daily maintenance, patches, and version upgrades



Automatic backup process



Excel-based administration capabilities



Automatic access to the latest functionalities developed by the software publisher



Compliance with the non-cloud (on-premises) version

