



Kyriba Active Liquidity Platform

SOLUTION BRIEF

The Leading Enterprise Liquidity Management Solution for Modern CFOs



BALANCE GROWTH AND RISK WITH CONFIDENCE

The delivery of growth alongside prudent risk management has never been a more challenging proposition. Finance teams are in an increasingly unenviable position of being expected to lead and fund corporate growth initiatives, while also mitigating the potential financial impact of unpredictable events. But these twin commitments no longer need to be in conflict.

An Enterprise Liquidity Management Approach can empower CFOs and Treasurers' to:

1. **Transform liquidity and the deployment of cash resources** into key assets in the enterprise's financial armoury.
2. **Eradicate cash flow blind spots and other liquidity data** impediments, which often limit CFOs to adopting conservative, even defensive, balance sheet postures.
3. **Gain real-time and on-demand visibility** of cash, bank balances, investments, payments and working capital to support enhanced decision-making.
4. **Redeploy cash reserves**, buffering against possible disruptions to liquidity, to productive use.

At the heart of this approach is reimagined connectivity to internal and external monetary resources. Harnessing a fully digitalized "liquidity network", enables finance teams to leverage and aggregate liquidity data to liberate previously constrained operations.

Active Liquidity by the Numbers

Global productivity via cloud automation boosted

↑ 80%

Complete visibility across global cash and liquidity

↑ 100%

Impact of FX volatility on EPS slashed to

↓ \$0.01

Idles cash resources cut by

↓ 50%

Ability to apply more time to strategic initiatives up

↑ 70%



Kyriba Active Liquidity Platform is a highly-scalable, fully integrated and modular SaaS application that delivers value across multiple stakeholders.

KYRIBA ACTIVE LIQUIDITY PLATFORM

Kyriba's Active Liquidity Platform gives CFO's access to a state of the art SaaS technology to embrace an Enterprise Liquidity Management approach with confidence. It consists of a set of best-in-class integrated workflows across Active Treasury, Active Payments, Active Risk Management and Active Working Capital solutions, underpinned by a unified liquidity data and connectivity network.

The platform enables four essential cash disciplines for a modern CFO to:

- **See** consolidated, real-time cash and liquidity
- **Move** cash and other financial assets for maximum return and the lowest transaction costs
- **Protect** from errors and fraud with automation that supports STP flows across entities
- **Optimise** operations via insights and support from business intelligence & analytics

This ensures better informed decisions to maximise cash utility and enables finance teams to strategically plan and use cash for value creation and better business outcomes.

Kyriba Active Liquidity Platform is a highly-scalable, fully integrated and modular SaaS application that delivers value across multiple stakeholders, including CFO's, treasurers, accounts payable, risk managers, procurement professionals, line-of-business executives and IT teams.



The Leading Enterprise Liquidity Management Solution - 100% SaaS and 100% Value Driven



The Active Liquidity Network delivers complete, on-demand financial visibility and full cash transparency across the enterprise.

KYRIBA ACTIVE LIQUIDITY NETWORK

Kyriba's Active Liquidity Network underpins the Platform, providing a deep library of supported connectivity to ERPs and other internal systems, as well as to third-party banks, suppliers and other external counterparties. Leveraging the latest API standards and certified practises, liquidity data is centralized, providing a single 'cash centric' view upon which to operate, analyse, gain insight and take strategic liquidity decisions.

The Active Liquidity Network delivers complete, on-demand financial visibility and full cash transparency across the enterprise. Cash can be freed up, pooled, or accessed to activate new opportunities for investments, growth and risk management. With accurate, comprehensive and on-demand data, Kyriba can support CFOs and treasurers to deploy A.I., data analytics and visualization to ensure better financial decisions and activate better financial outcomes.



AN INCREMENTAL JOURNEY TO ACTIVATE LIQUIDITY FOR VALUE CREATION

Corporations that adopt Kyriba's Active Liquidity Platform benefit from the platform's highly modular SaaS technology. This means solutions can be delivered individually, collectively, or phased to suit your goals. Reducing upfront costs and implementation risks, finance teams can work "step by step" to acquire enterprise wide liquidity visibility, proven connectivity and integrated data-driven intelligence.

- **Expand treasury and finance capabilities** by using liquidity to build value
- **Extend visibility and controls** to see more, protect better and create value
- **Transform data into intelligence** that strengthens outcomes
- **Actively balance growth initiatives** with prudent risk management

ABOUT KYRIBA

Kyriba empowers CFOs and their teams to transform how they activate liquidity as a dynamic, real-time vehicle for growth and value creation, while also protecting against financial risk. Kyriba's pioneering Active Liquidity Network connects internal applications for treasury, risk, payments and working capital, with vital external sources such as banks, ERPs, trading platforms, and market data providers. Based on a secure, highly scalable SaaS platform that leverages artificial and business intelligence, Kyriba enables thousands of companies worldwide to maximize growth opportunities, protect against loss from fraud and financial risk, and reduce costs through advanced automation. Kyriba is headquartered in San Diego, with offices in New York, Paris, London, Frankfurt, Tokyo, Dubai, Singapore, Shanghai and other major locations. For more information, visit www.kyriba.com.