

The goal of a corporate is to concentrate treasury resources in one or more treasury centers, i.e. running a corporate in-house bank, giving full support to the operative group entities in all treasury aspects, while at the same time steering and monitoring them.

Current treasury systems cater to a corporate treasury with elaborate functions to handle the day-to-day work. Treasury however receives little support while dealing with the operative group entities.

**cashflowmonitor**

A new strategic approach to the forecasting, monitoring and steering of group-wide liquidity of multi-national corporates.

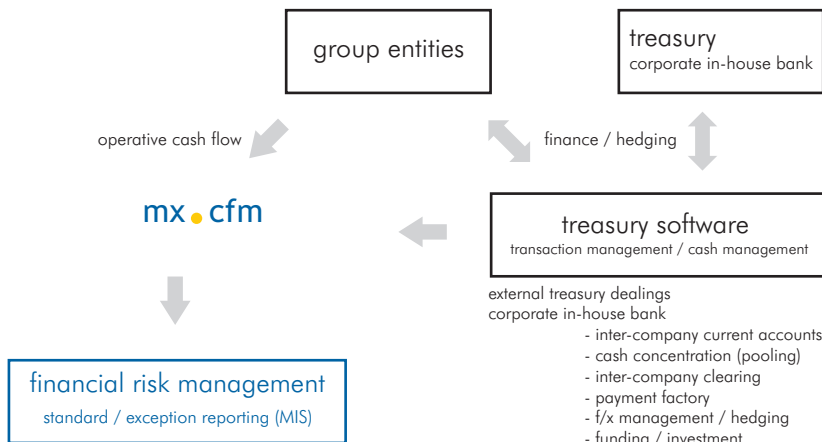
An independent web-based operative and treasury reporting tool for the consolidated risk management of cash flows.

The cashflowmonitor fills the task of a combined reporting tool for the cash flows of the operative business and the finance and hedge positions/transactions of the treasury.

It is the central web-based liquidity risk engine of a multi-national corporate. It acts as the radar screen for group-wide comprehensive financial risk management. It is a vital MIS tool for the treasurer, the controller, the CFO and the CEO at group level as well as for the management of the individual operative group entities.

**support for decisions on**

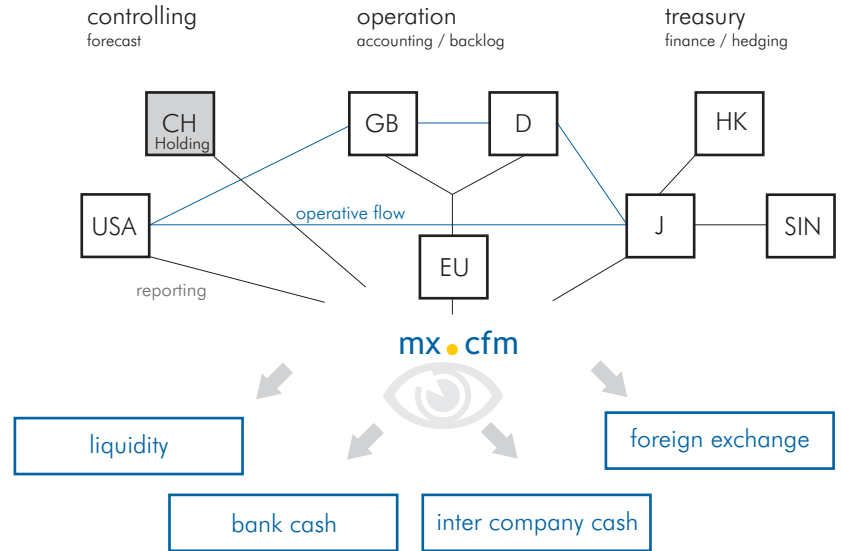
- sales
- production (location)
- equipment expenditure
- repayment of financial debt
- hedging strategies
- acquisitions
- investments
- funding and equity



By continuously monitoring the accumulation of cash flows of the forecasted operative business, the cashflowmonitor allows the treasury and its counterparts to react whenever developments are not in line with expectations.

**analysis types**

- Forecast (input)
- Firm Commitment (input)
- Liquidity
- Forex
- Accumulation Sales
- Cash vs. Forecast



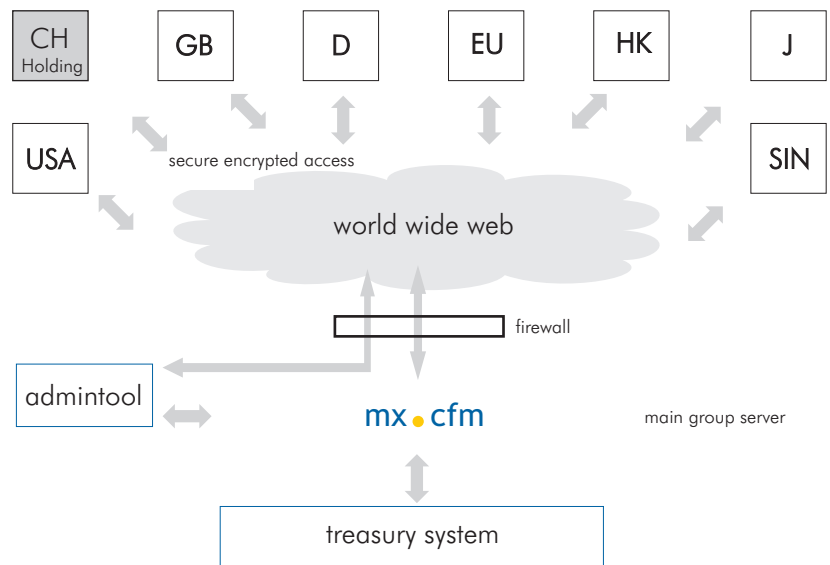
Input is generated by all reporting group entities individually and separately for each business currency.

The bottom-up approach allows that a comprehensive risk profile of cash flows is drawn for each group entity.

Consolidation may occur at any desired corporate level, i.e. group, sub-holding, business, geographic area, country, etc.

**system advantages**

- central web installation
- no local installation needed
- platform independent
- easy system updating
- worldwide secure access
- secure data transfer
- sophisticated design



The cashflowmonitor has extremely flexible configuration capabilities. It is customized to the needs and structures of each corporate.

The cashflowmonitor is an independent stand-alone web-based IT tool with secured access. It may be installed group-wide immediately. The programming is done in Cold fusion/javascript/SQL and it uses an Oracle database. The cashflowmonitor allows easy manual input as well as direct interfaces from treasury and ERP systems.

**you wish to know more?**

For more information and a personal presentation please contact us:

- Markus Fankhauser    fa@midix.com    079-415 48 14
- Norbert Fässler     nf@midix.com    079-755 07 40