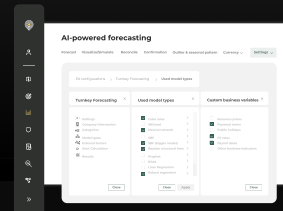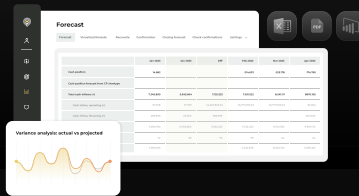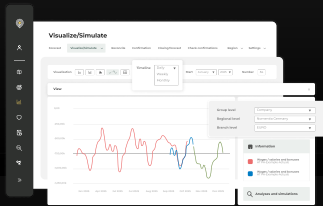# AI Cash Flow Forecasting

Automatically generate cash flow forecasts from consolidated cash flow data across ERP systems, banks, treasury management systems with AI power.
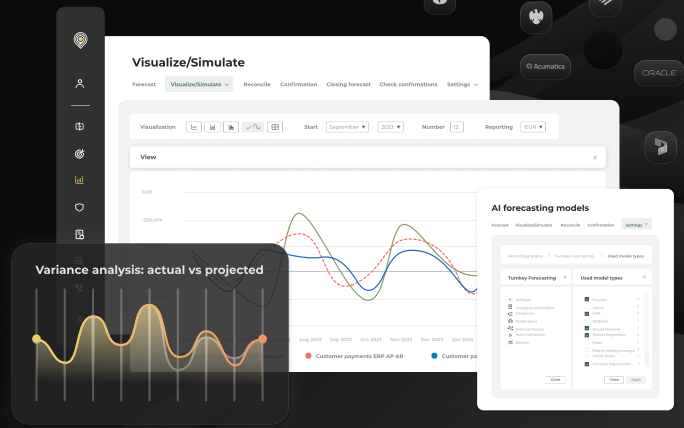
More strategic financial planning, less manual data entries

Centralized & real-time visibility

Centralize cash flow forecasts with automated data collection from any system or bank to analyze all types of cash flow projections.

Quick-to-build, easy-to-analyze forecasts

Run cash flow forecasts within minutes with in-depth reporting on multiple consolidation levels and time horizons.

AI-driven insights

Leverage AI-powered forecasting for highly accurate, actionable financial insights.

KARL MAYER

"One of our subsidiaries which requires very complex forecasting, which cost us a lot of time in the past, has even increased the accuracy of its forecasting by three percent due to predictive analytics. At first, that might not sound like a big difference but, if you consider the massive time-savings, this is a great result for us."

Sven Erik Ebel
Vice President Treasury and Credit Management

Improve cash flow forecasting accuracy with AI power
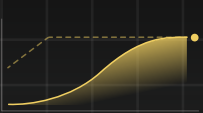
AI power for higher forecasting accuracy

- **Automated selection** of the right forecasting models for the most accurate and reliable predictions.

- **Automatic detection** and correction of outliers to minimize forecasting errors.

- **Identify** seasonal patterns to account for cyclical demand fluctuations in financial planning.

- **Estimate** off-time effects of holidays, business downtimes, and catch-up payment behaviors for higher forecasting accuracy.

- **Avoid** liquidity gaps and late payments by proactively adjusting cash flow projections for known variations in payment cycles.

- **Convert** multi-currency data for a global view and integrate FX risk manage in your cash flow forecasting.

- **Align** forecasting with your unique business variables for highly relevant, actionable financial insights.

Quick-to-build, easy-to-analyze forecasts

- **Start** running comprehensive forecasts within minutes by leveraging full automation.

- **Automatically simulate** future cash positions based on historical data.

- **Manual** data input to adjust your forecasts.

- **Include** data from balance sheets, P&Ls, and intercompany reconciliation in forecasts.

- **Run** variance analyses to compare actuals with forecasts.

- **Forecast** cash inflows and outflows at any time frame:
  Short-, medium- and long-term forecasting.

- **Automatically consolidate** data at various levels like regions, divisions, sub-groups, and group-level for a holistic view of cash flow across the organization.

- **Improve** day-to-day financial planning by analyzing short-term cash needs.

- **Automatically retrieve** data from different sources to eliminate data silos.

- **Create** additional automated workflows based for standardized processes and better control.

Centralized & real-time visibility

- **Have** a single source of truth for cash flow data by automatically collecting financial data from all entities, banks, accounting softwares and ERP systems.

- **Gain** access to real-time data for better decision-making with continuous data flow.

- **Full integration:**
  • World-wide coverage with over 10,000 banks;
  • Bank connectivity options: Host-to-Host, SWIFT, EBICS and APIs.
  • Integrated ERP connectivity

Discover more cash & treasury solutions for your needs

From bank connectivity to payment hub - we've got you covered.

Learn more →

About Nomentia

Nomentia has over 1400 clients globally operating from multiple locations. Using Nomentia, you can build your cash and treasury management technology stack from scratch or add solutions to complement your existing technologies. Our solution portfolio includes tools for payment automation, liquidity management, cash flow forecasting and visibility, bank account management, bank connectivity, guarantee management, in-house bank, reconciliation, risk management, and treasury workflows and reporting.