

Empowering treasurers through digitalization

How to achieve treasury digitalization through bank connectivity?

What special powers Treasurers gain from digitalization?

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Kyriba, CEE

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Empowering treasurers through digitalization

The corporate treasury function within enterprises of all sizes is shifting from what was by some considered a traditional cost center to a profit center able to generate incremental revenues through the efficient management of working capital while supporting the enterprise's long-term goals by becoming an efficient and innovative function.

- Understand the key risks and challenges faced by CFOs, Treasurers and Financial departments during this unprecedented crisis
- Learn how to leverage technology to enable the transformation of your company's treasury and financial functions
- Find out how Financial technology can enable your organization to focus on analysis and action rather than the gathering of data

Agenda:

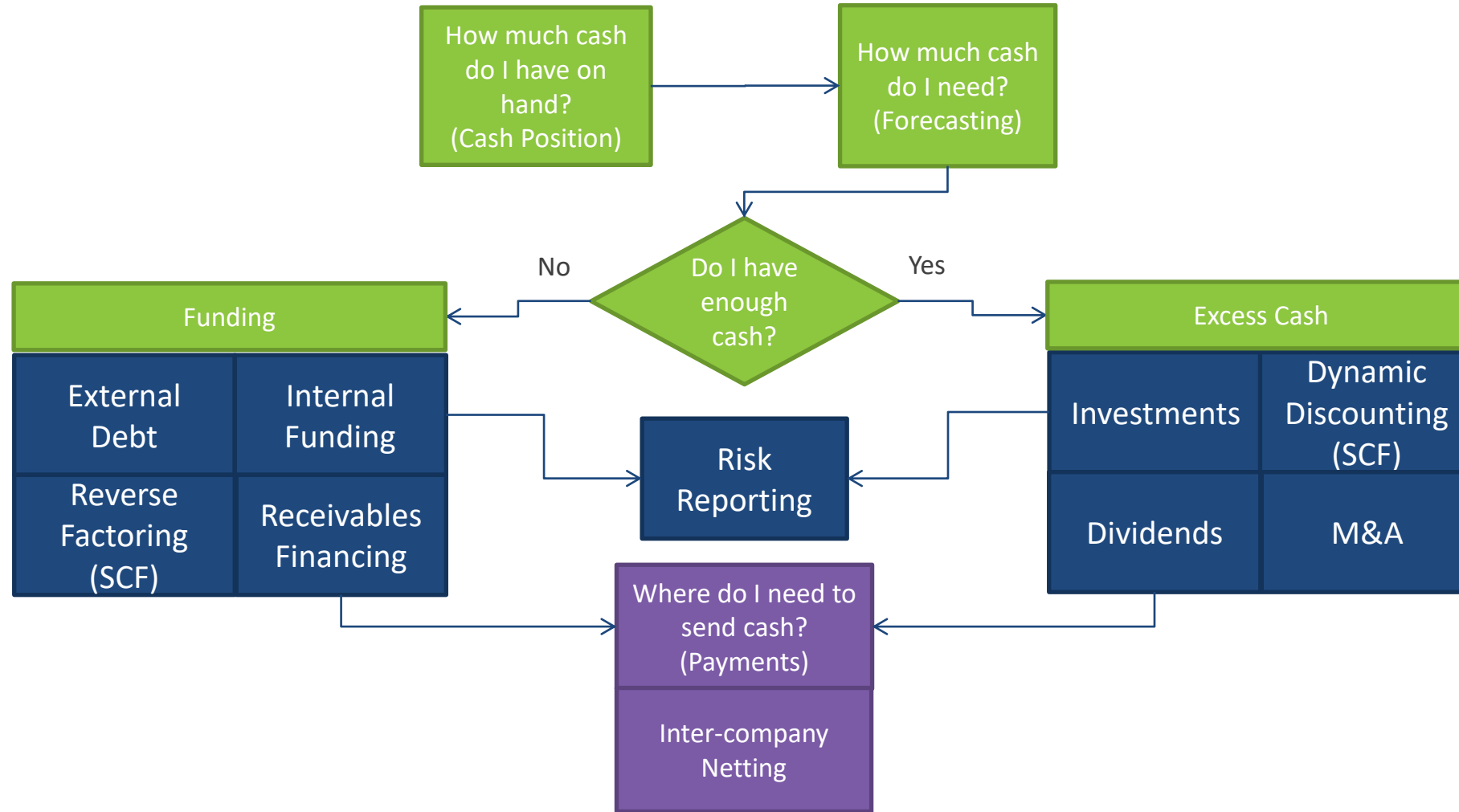
- The power to know your cash
- The power to see your cash
- The power to predict your cash
- The power to move your cash
- The power to protect and grow your cash
- How to get these powers?

Kyriba Speakers:

Ionut Grama, Business Director, CEE

John Vincent, Regional Presales Manager, EMEA

Basic Concerns in Liquidity & Risk Management



Journal Entries
GL Reconciliation

Bank Account Management

Bank Fee Analysis

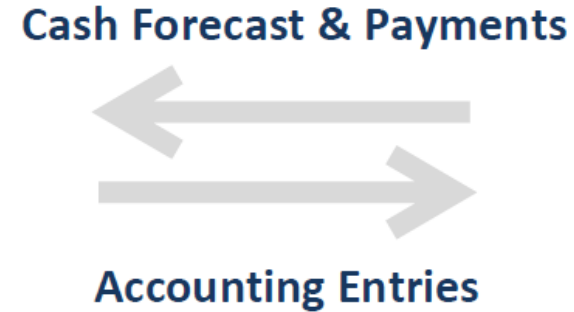
Regulatory Compliance



What are we connecting?

The Challenge: Make the Arrows cost-effective and requiring no IT

Bank Systems



ERP Solutions



ORACLE

PeopleSoft



Trades & Market Data



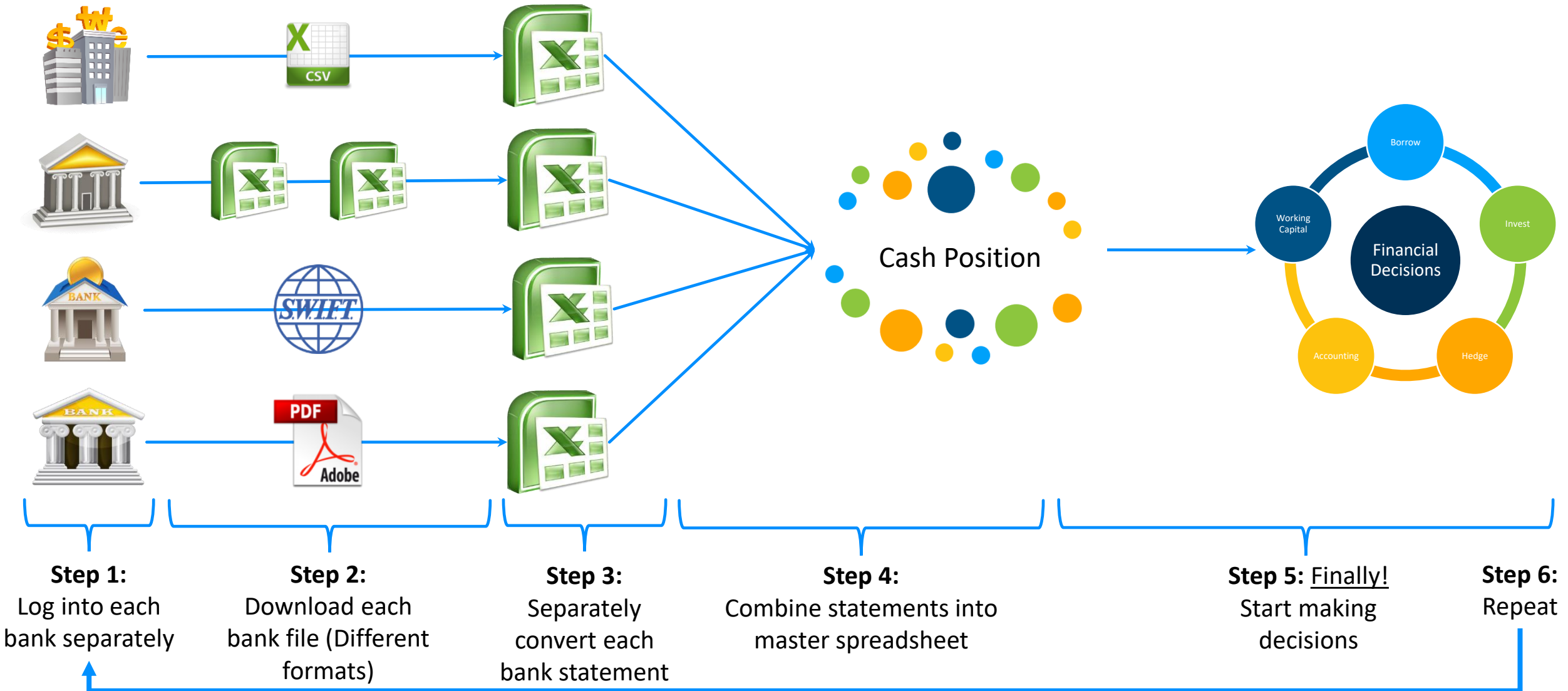
External Portals



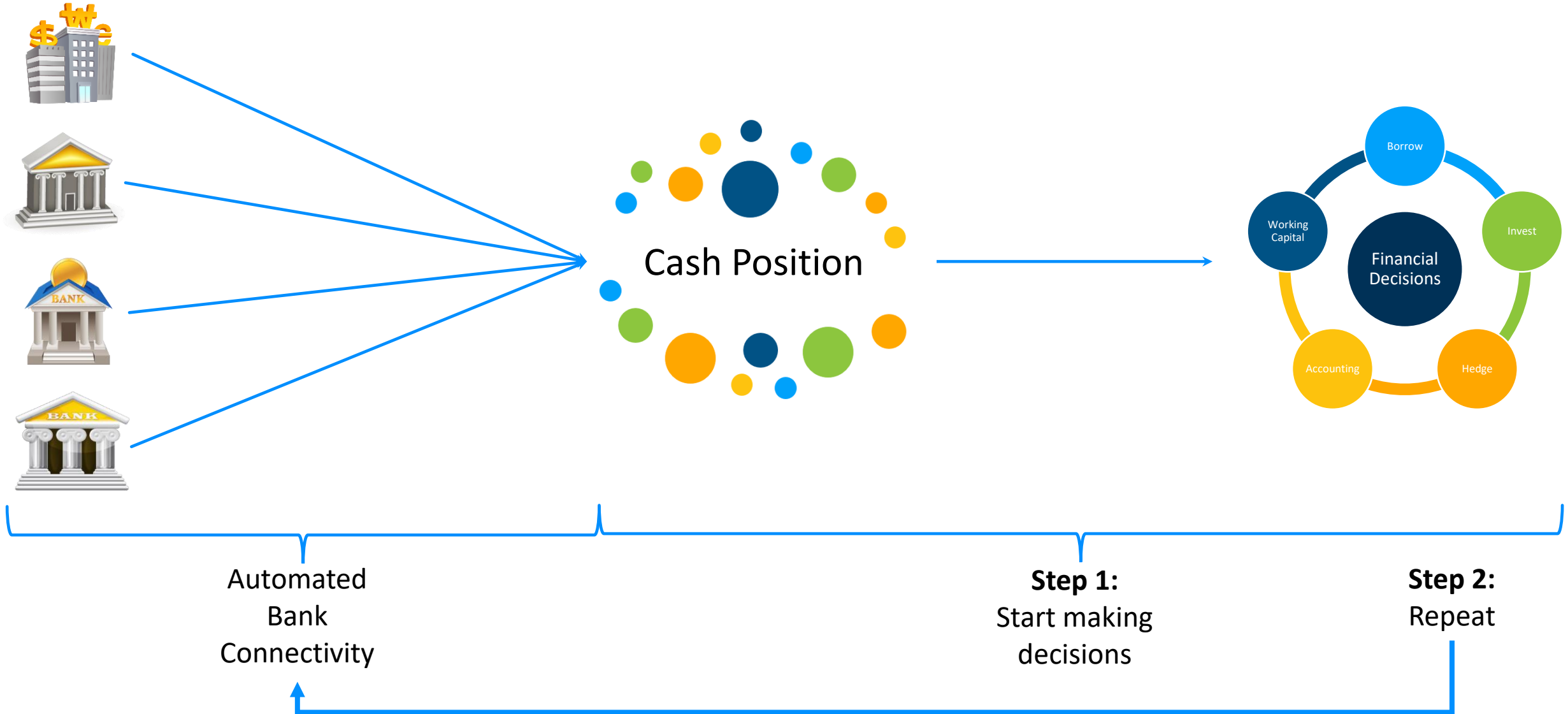
Bloomberg MyTreasury FIREaPPS

kyriba

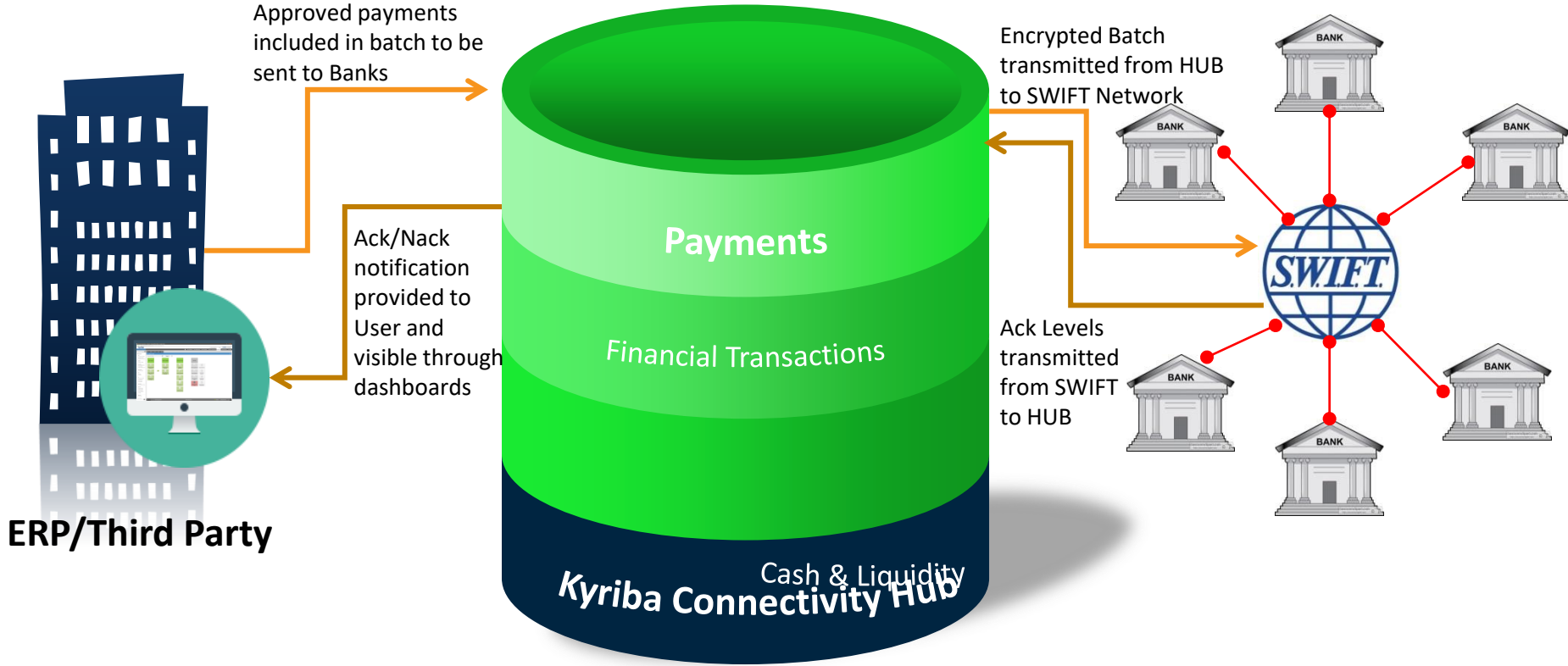
How Much Cash Do I Have? - Manually



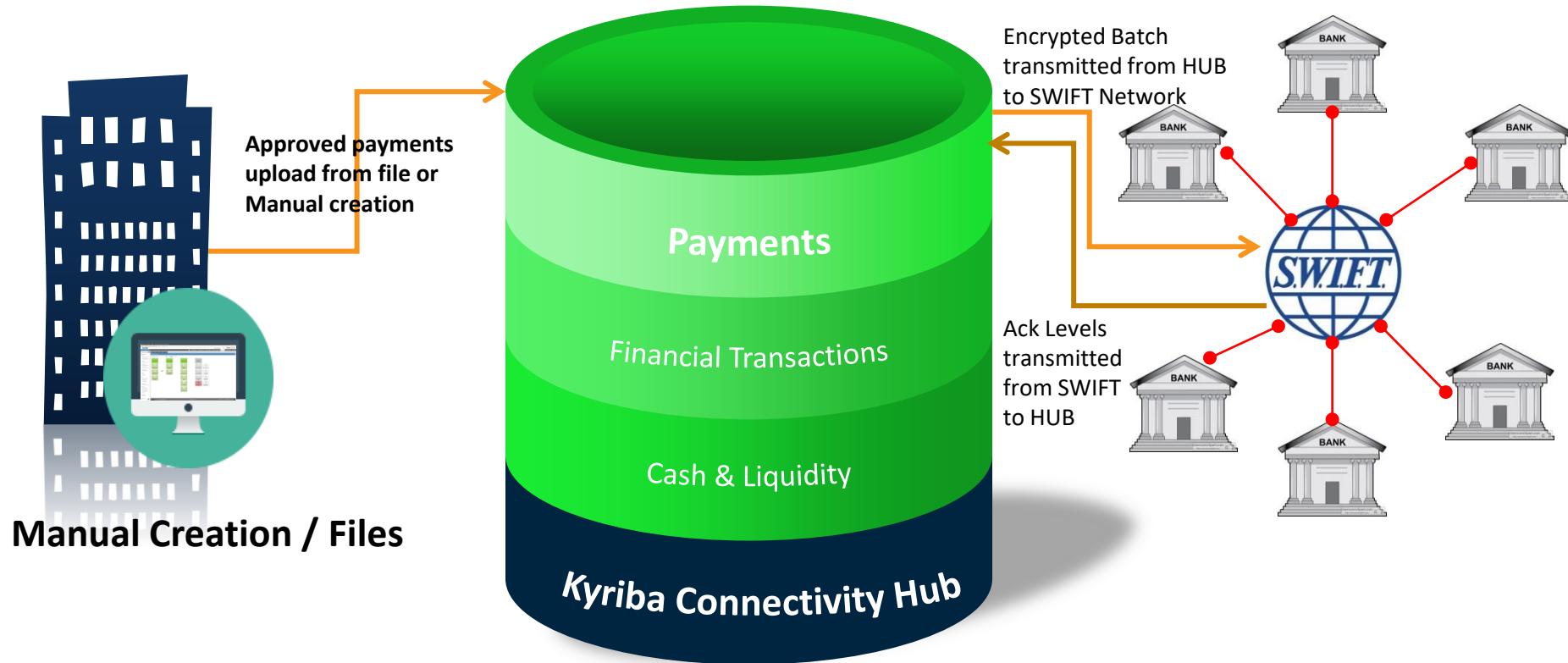
How Much Cash Do I Have? - With Kyriba



Centralized Payment through Kyriba Integrated with ERP



Centralized Payment through Kyriba without ERP



Kyriba clients

Retail



Industrials



Technology



Travel



Transport



Healthcare



Financial



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