

2015

Treasury Reporting

Easy to use – saves time – increases data quality – flexible reports

Treasury Information Platform - TIP

Which benefits to you gain from our solution?

Easy to use

- Hardly any training required
- Simply access reports via browser or tablet
- Intuitive web-based interface

Saves time

- Reporting in seconds not minutes
- Drill down from bird's eye view into details
- Allows ad-hoc information requests quickly

Increases data quality

- Reuses existing data from other systems
- Quickly highlights inconsistent data
- Built-in data validation

Flexible reports

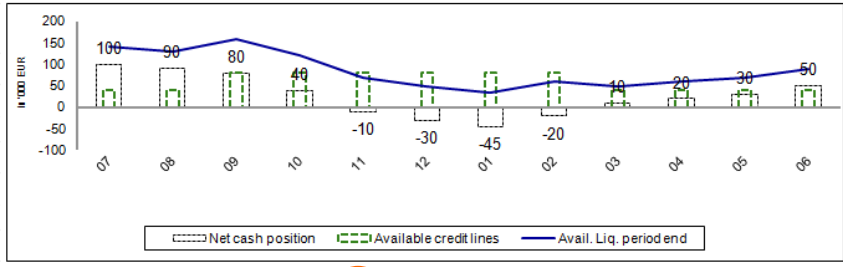
- Reports tailored to each stakeholder
- Extensive set of existing reports
- Create your own reports

What does it look like?

1

Assets	5.000
Liabilities	-2.000
Net cash position	3.000
Available lines	800
thereof mature in 2014	200
Available liquidity	3.800
Guarantees	960
Guarantee lines	1.200
Available guarantee lines	240

2



3

Banking overview	
Bank 1	2.500
Bank 2	1.000
Bank 3	700
Assets	5.000
Bank 1	-800
Bank 2	-500
Bank 3	-100
Liabilities	-2.000

4

Guarantees	
Bid guarantees	100
Bank guarantee	200
Down payment guarantee	300
Rent guarantee	50
Performance guarantee	10
Letter of credits	100
Other guarantees	200
Total	960

5

Derivatives		Nominale	Market value
FX-Deals			
DTGs		500	520
FX-SWAPs		200	210
Total		700	730
Interest transactions			
SWAPs		100	100
FRAs		50	50
Total		150	150

1

Net cash position and available liquidity per reporting date.

2

Development of available liquidity over time.

3

Overview of assets and liabilities at core banks.

4

Overview over all guarantees.

5

Overview over all fx- and interest transactions.

This reports gives a quick overview of the current financial situation and how it will develop over the next months.

What does it look like?

	Jul 2014	Aug 2014	Sep 2014	Oct 2014
▶ CashPosition Actual	66.941	66.941	-	-
▶ CashPosition as per forecast	-	-	44.711	20.363
▲ Inflows	519	2.570	917	571
▲ Operational cash inflow	180	262	271	186
▲ Customer payments	165	153	153	153
2 EUR	90	78	78	78
USD	90	90	90	90
▲ Operational cash inflows IC	15	109	118	33
▲ HORTIS GmbH (D)	15	109	118	33
EUR	5	90	90	5
USD	12	23	34	34
▶ Other cash inflow	339	2.307	646	385
▲ Outflows	-30.300	-24.800	-25.265	-25.265
▶ Operational cash outflows	-18.260	-18.260	-18.255	-18.255
▶ Other cash outflows	-12.040	-6.540	-7.010	-7.010
▶ Liquidity surplus/deficit	-29.781	-22.230	-24.348	-24.694
▶ CashPosition as per forecast	37.161	44.711	20.363	-4.331
▶ CashPosition actual	66.941	-	-	-
▶ Deviation	29.781	-	-	-
Committed limits	183.000	183.000	183.000	183.000
Total cash incl. comm. limits	249.941	227.711	203.363	178.669
Uncommitted limits	0	0	0	0
Total cash incl. uncomm. limits	249.941	227.711	203.363	178.669

- 1 Automatic integration with cash position data.
- 2 Currency differentiated forecast on one screen.
- 3 Excel-like input for users and copy&paste possible.
- 4 Plan/Actual deviation visible.
- 5 Total cash including limits automatically calculated.

This screen allows easy capture of flows and all administrative tasks can be started right from here.

What does it look like?

	1 08/2014			
Positions	A-Forecast	S-2014-07	Δ	Δ %
Inflows	6.464.401	3.224.401	-3.240.000	50,12
Operational cash inflow	6.276.453	3.036.453	-3.240.000	51,62
2 Customer payments	3 6.252.725	3.012.725	-3.240.000	4 51,82
Operational cash inflows IC	3.104	3.104	0	0,00
Other operational cash inflows	20.624	20.624	0	0,00
Other cash inflow	187.948	187.948	0	0,00
Other cash inflows	3.450	3.450	0	0,00
Inv. inflow	179.342	179.342	0	0,00
Other operational cash inflows	5.156	5.156	0	0,00
Outflows	-2.634.868	-2.634.868	0	0,00
Operational cash outflows	-2.048.420	-2.048.420	0	0,00
Supplier payments	-2.047.299	-2.047.299	0	0,00
Operational cash outflows IC	-1.121	-1.121	0	0,00
Other cash outflows	-586.449	-586.449	0	0,00
Wages / salaries and bonuses	-448.355	-448.355	0	0,00
Taxes and insurance	-134.507	-134.507	0	0,00
Others	-3.587	-3.587	0	0,00
Surplus/Deficit	3.829.533	589.533	-3.240.000	5 84,61

- 1 Month for comparison between current and previous forecasts.
- 2 Comparison per category or company.
- 3 Cashflow in current and in previous forecasts.
- 4 Deviation in absolute numbers and in percentages.
- 5 Deviation between total surplus and deficit.

This report provides a quick and simple plan/plan and plan/actual deviation analysis.

Who is using it?

The logo for Siemens, featuring the word "SIEMENS" in a bold, teal, sans-serif font.

- All of our clients are using ERP and TMS systems.
- In addition, they use TIP to provide a simple way for their subsidiaries to submit forecasts.
- All cashflow relevant information is automatically extracted from the ERP and TMS systems into our solution to increase automation and data quality.

Get in touch!

Contact us to set up a meeting or an online demonstration

Talk to one of our clients personally

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