

OPTIMIZE YOUR WORKING CAPITAL



GENERATE **14%** MORE CASH



INCUR **34%** LESS DEBT



HAVE **76%** MORE CASH IN HAND

HOW DO YOU MANAGE YOUR WORKING CAPITAL BETTER?

DAYS SALES OUTSTANDING

ENHANCE BILLING PROCESS

82% of corporates feel that automated invoice matching is the most essential functionality of a receivables hub

RESOLVE DISPUTES QUICKLY

85% of the corporates feel that effective communication using analytics is the best way to avoid disputes



IMPROVE YOUR COLLECTIONS

Predictive analytics can decrease collection costs by **25%** through targeting the right accounts

APPLY YOUR CASH FASTER

A receivables hub can cut the time to apply cash by **50%**

REDUCING DSO BY 5 DAYS CAN REDUCE TRAPPED CASH BY **33%**

DAYS PAYABLE OUTSTANDING

KNOW YOUR ACCOUNTS BETTER

31% of Corporates opt for POBO structures to increase visibility and control over accounts

STANDARDIZE AP PROCESS

A Fortune 500 company achieved **\$135 million** working capital optimization by rationalizing payment terms



MAKE FASTER PAYMENTS

ATB Financial made a **20 second** cross-border payment using block chain technology

UTILIZE DISCOUNTS EFFECTIVELY

1 in 3 corporates use analytics for discount optimization in the Procure to pay process

A GLOBAL 2000 FIRM CAN IMPROVE CASH FLOW BY **\$100M** BY INCREASING DPO

TRANSFORMING THE FINANCIAL SERVICES LANDSCAPE



EUROPE



AFRICA



MIDDLE EAST



ASIA

300%

Increase in customer base

12

Countries supported with centralized cash management solution

70%

Increase in receivables transactions within 6 months

33X

Growth in payments transactions processed in 6 months

66%

Reduction in processing time

44%

Increase in transaction volume

1400+

Branches covered with more than 200 concurrent users

250%

Increase in customers, volume & value

FinnAxia
Integrated . Transaction . Banking



GLOBAL RECEIVABLES



GLOBAL PAYMENTS



GLOBAL LIQUIDITY MANAGEMENT



E-FINANCIAL SUPPLY CHAIN MANAGEMENT



INTERNET BANKING



MOBILE BANKING



150 CUSTOMERS



50 COUNTRIES



5 CONTINENTS



NUCLEUS SOFTWARE