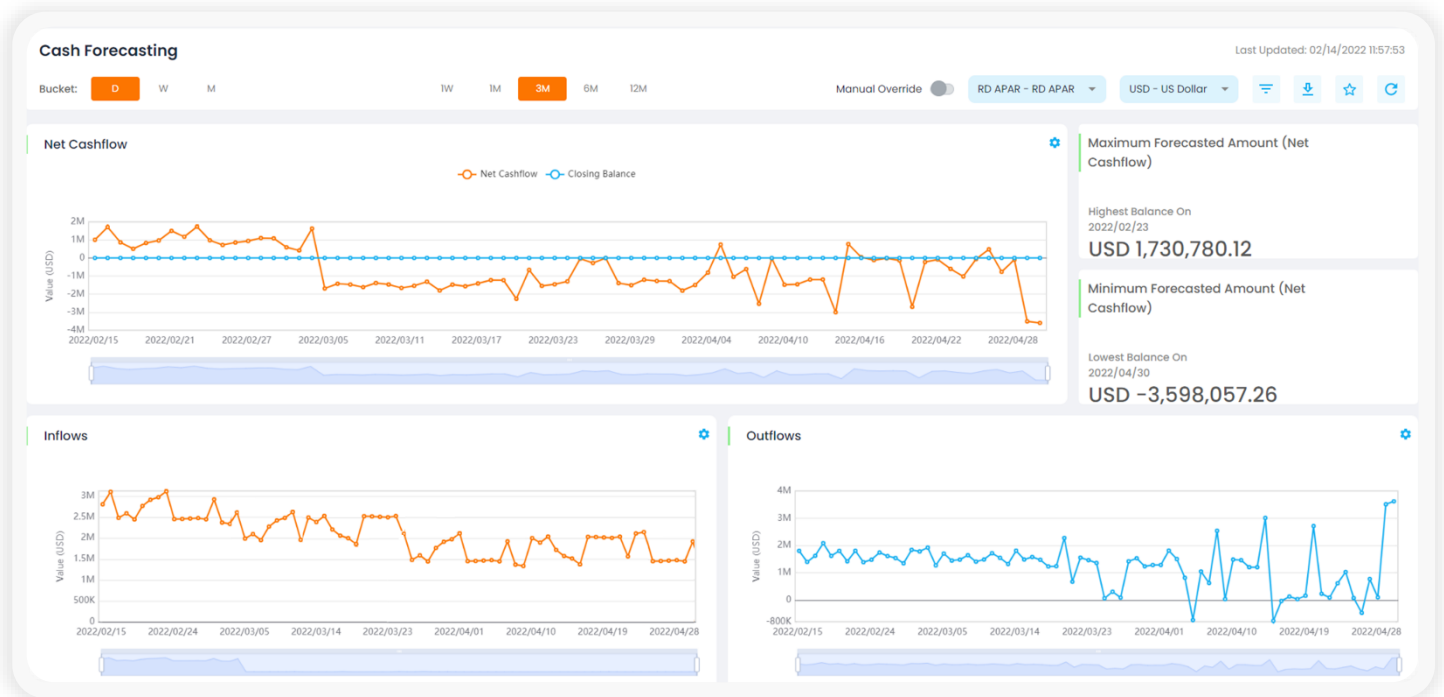


# Cash Forecasting



## Key Features

### Connectivity with Sources

Our integrated system uses APIs and SFTP to automate data gathering from your ERPs, banks, and other financial systems.

- Extract input data automatically from any internal or external data source
- The data quality report is auto-generated with key metrics, and red flags highlighted
- Forecast models automatically capture refreshed data and deliver updated forecasts

### Custom Forecast Models

The cloud solution designed for cash forecasting features a familiar spreadsheet interface with error-free data entry allowing users to build their models or customize existing ones.

- Start forecasting across all categories with the best-in-class models, delivered out-of-the-box
- Build your models with easy-to-use tools or import models directly as spreadsheets
- Get essential to advanced AI forecasting models custom-built as per your company's requirements

## Key Benefits

### Enhanced Efficiency

Automation of forecasting eliminates manual work & scope of errors, allowing teams to focus on higher-value tasks.

### Improved Visibility

Centrally consolidated forecasts enable better cash repatriation, funding, and investing decisions over the short and long-term.

### Increased Accuracy

Utilizing and processing more data increases forecasts' accuracy, resulting in better liquidity & debt management.

### Better Decision-making

Automated reports with detailed information into future trends inspires confidence in investment and borrowing decisions.

### Real-time Insights

Capturing real-time data using API integration helps identify and handle variances instantly

### Stronger Collaboration

Cloud-based platform enables multiple users to access, update, edit, and share information

## Category and Entity-level Forecasts

Using your own rules, or off-the-shelf algorithms for every category at every entity, forecasts across multiple horizons can achieve up to 95% accuracy – with the option for custom-tailored Artificial Intelligence models as well.

- Intuitive interface and familiar functionality to start forecasting without any training
- Powerful cloud computing can process large volumes of data without freezing
- Unlimited cloud storage to save all your historical forecasts, data, and analyses

## Business Intelligence

Sharing detailed reports with stakeholders and collecting feedback via the solution allows for higher confidence in decision-making.

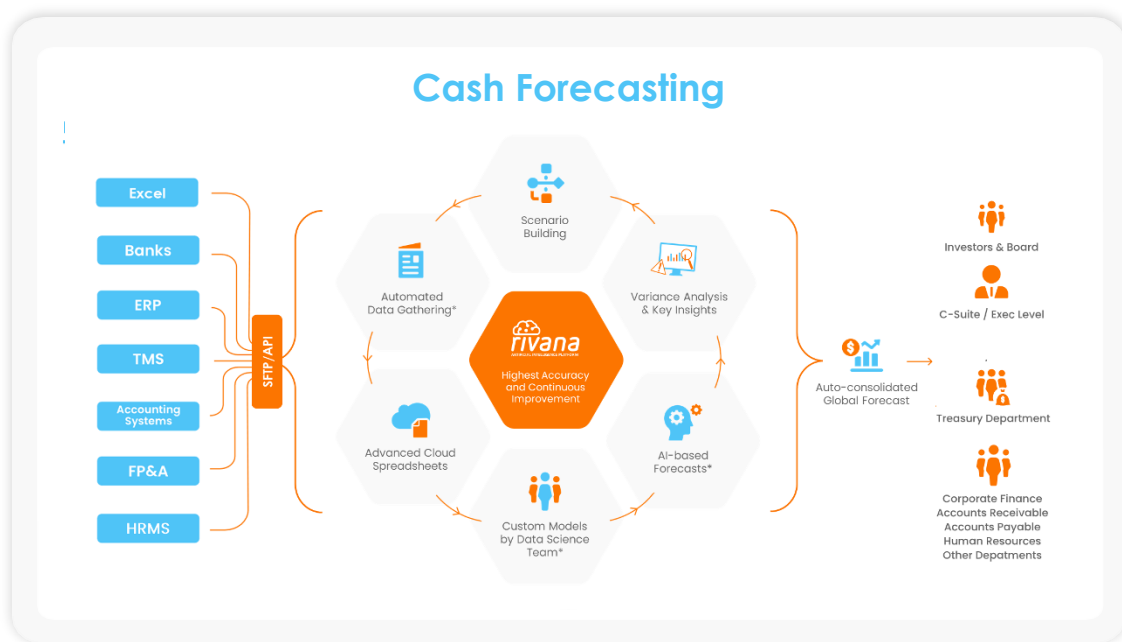
- The business insights tab of every forecast provides reports on crucial finance metrics
- Forecasts and business insights are auto-refreshed with every data update cycle
- Manually override global to local forecasts to conduct multi-scenario analysis
- Publish the forecast in custom templates and share it as a link or an XLS file

## Key Analytics

The in-built analytics engine identifies variances, runs scenarios, and generates critical financial metrics across all cash categories to support faster decision-making.

- Use the historical Forecast vs Actual trends to validate the accuracy of latest forecasts
- Make confident business decisions by using only the most reliable forecasts
- Fix accuracy issues by analyzing variances at the regional, company, and customer level
- Backup accuracy predictions and explain unusual trends with numerical facts

## What It Does



## About HighRadius

HighRadius offers cloud-based Autonomous Software for the Office of the CFO. More than 700 of the world's leading companies have transformed their order to cash, treasury and record to report processes with HighRadius. Our customers include 3M, Unilever, Anheuser-Busch InBev, Sanofi, Kellogg Company, Danone, Hershey's and many more.

Autonomous Software is data-driven software that continuously morphs its behavior to the ever-changing underlying domain transactional data. It brings modern digital transformation capabilities like Artificial Intelligence, Robotic Process Automation, Natural Language Processing and Connected Workspaces as out-of-the-box features for the finance & accounting domain.

HighRadius Autonomous Software delivers measurable business outcomes such as DSO reduction, working capital optimization, bad-debt reduction, reduce month close timelines and improve productivity in under six months.

### GET IN TOUCH

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