

SAP Treasury

→ Efficient Treasury based on integrated solutions



SAP Treasury solutions are positioned within SAP Financial Supply Chain management (SAP FSCM) and are an integrated approach to provide better management and control over all Treasury related processes.

Intensum has taken a leading position in the implementation of SAP financial solutions in the area of **corporate finance and treasury management**. Our unique combination of **relevant corporate treasury experience, SAP FSCM competencies and proven project experience** make us the ideal partner to optimize your treasury processes such as :

- Strengthen your return of funds & improve cost-saving
- Optimize your working capital & excess cash
- Trust your audit (SOX) controls and reduce operational risk
- Reduce external bank accounts and facilitate/improve internal netting

SAP FSCM targets all the elements of the financial supply chain from credit management and billing to collections management. Within this cash-flow cycle SAP Treasury has a unique and crucial role. It is a complete and integrated solution and is based on 3 key modules :

- **Cash & Liquidity Management**
- **Treasury and Risk Management**
- **In-House Cash**

The **unique set of skills of Intensum** – both business oriented as solution oriented - give us a clear advantage in understanding **your unique** Treasury business requirements, propose tailor-made process improvements down to the roll-out and support of your SAP Financial & Treasury solution.

Depending on your needs, company size and processes in your financial & treasury environment only the **essential SAP Treasury solutions** can be implemented. Additionally, Intensum offers the full set of services to integrate your SAP FSCM solution within your existing SAP ERP environment, to add financial reporting and statistics with **SAP Business Intelligence** and to integrate your back- and front-office applications **via SAP Netweaver**.

Cash & Liquidity Management

In order to monitor and act upon future cash positions Treasurers need short term cash management and medium term liquidity planning tools. SAP Cash Management is used to monitor **short term cash flows** and to ensure liquidity is sufficient to cover **short term payment obligations**. The cash position monitoring tool can be fed by various sources :

- Bank account balances
- Sales and procurement information out of different ERP systems
- Expected inflows and outflows as a result of treasury activities
- Cash Management relevant items not recorded in SAP (by means of memo records)

SAP Liquidity Planner provides treasurers the tools to analyze, aggregate and optimize future medium term financial resources. SAP Liquidity Planner makes it possible to record planning data on a timely basis and adapt it based on changing circumstances in order to have an active influence on expected cash flows beyond financial budgeting.

Treasury and Risk Management

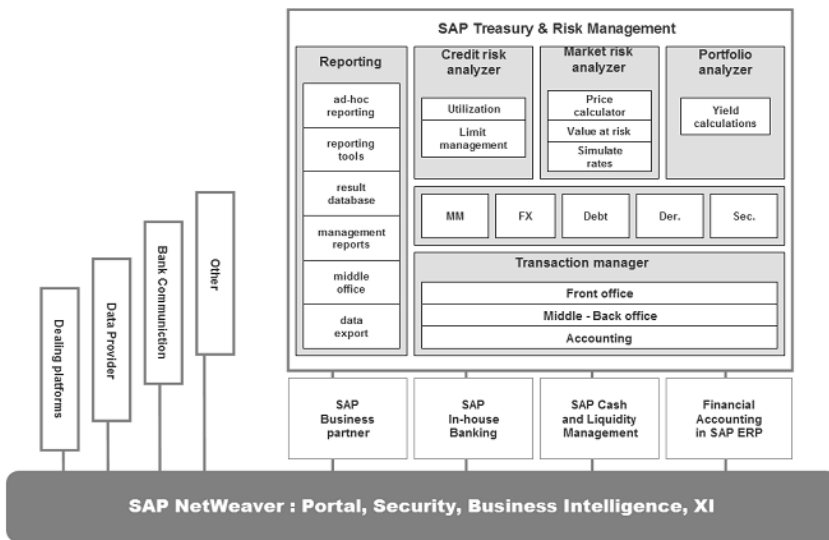
Based on corporate cash liquidity treasurers need to take actions to finance cash needs and/or make the necessary investments. **SAP Transaction Manager** offers a wide range of financial instruments both in the Money Market, Debt Management and Securities area including all facilities to achieve straight-through processing such as workflow management, alert monitors, deal confirmations, payment files and accounting entries.

To limit cash management and investments risks treasurers can benefit from the **Credit Risk Analyzer** module which constantly monitors issuer, settlement & credit risk and allows treasury to set up freely definable limits.

To hedge currency & interest rate exposures treasurers can rely on different evaluation and simulation tools and trade both in plain-vanilla **Foreign Exchange transactions as Interest & Equity Derivatives**. The effect of currency trading is visualized in real-time on the cash and liquidity position of your company.

Changes in market prices are one of the most critical factors for today's multinationals. To quantify the risk volume treasurers can use **Market Risk Analyzer** to calculate Net Present Values, do sensitivity analyses, measure Value at Risk and simulate What-if scenario's.

Portfolio Analyzer offers the treasurer a tool to do an extensive analysis of the rate of return of the company's investment portfolio. To measure the performance, the portfolio results can be compared to be certain fixed targets such as **market benchmarks** and one can break down the performance to individual portfolio's within a portfolio structure.



In-House Cash

SAP In-House Cash is a solution to support multinationals in managing **intra group payables/receivables** and **external domestic and cross-border payments**.

By implementing the SAP In-House Cash solution, treasury should become the number one banking partner for all subsidiaries, offering them the ability to open current accounts at a bank managed in-house. The main advantages of this solution are :

- Efficient leveraging of intra-group cash, liquidity and settlements
- Reduced number of external bank accounts & bank charges
- Centralization of payment processes
- Improved corporate control and monitoring

FINANCE

FINANCIAL SUPPLY CHAIN
CASH & LIQUIDITY
IN-HOUSE BANKING
TREASURY & RISK MANAGEMENT
CREDIT & COLLECTION MANAGEMENT

INTELLIGENCE

PERFORMANCE MANAGEMENT
REPORTING STRATEGY
PLANNING & FORECASTING
DATAWAREHOUSING & ANALYTICS

INNOVATION

PROCESS INTEGRATION
WEB & PORTAL APPLICATIONS
APPLICATION LIFECYCLE
MANAGEMENT

ERP

ANALYSIS & IMPLEMENTATION
PROJECT MANAGEMENT
AUDIT & OPTIMIZATION

Intensum is a European **SAP consulting agency**. We deliver business skills, project management and first-class implementation competencies, focusing on **Financial Supply Chain Management** (SAP FSCM & SAP Treasury), **Business Intelligence** (SAP BI and Integrated Planning) and Process Improvement through **innovative** solutions based on **SAP ERP** (SAP NetWeaver & SAP XI/PI and SAP Solution Manager).

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