

solution |  AdTreasury

Information System for Treasury and Finance

Uniform Overview of Your Business and Finances

AdTreasury is an information system for support of your financial department. It covers the conclusion and management of treasury deals and combines gathered data regarding concluded and planned deals with market data and simulations to form an effective risk management model.

The system has an abstract interface layer for various types of financial instruments, enabling you hassle-free retrieval of contracts and transactions from existing analytical applications. Based upon the gathered data, the system can create forecasts of business events, financial flows and the monetary situation as well as monitor their realisation.

Financial flow information is segregated into documents, financial instruments and financial flow categories, which together form the foundation for making analytical overviews. These include asset and liability valuation at current values, calculations of expected and realised yields, monitoring of the interest, currency and maturity structures and what-if analyses using simulated transactions and market value scenarios.

The Importance of Same-Day Information

AdTreasury's transaction module enables you to enter or retrieve prepared and concluded deals and perform pre-accounting checks and back-office confirmation of business events. Having the individual phases separated and being able to monitor the entire path from the purchase order to the back-office, complete with additional financial analysis information, allows for the operational implementation of more complex business codes and for checking their limitations within a single man-day.

Assistance with Various Levels of Decision-Making

In regard to calculations of analytical indicators, this integrated solution enables market value data and related forecasts to be applied consistently when concluding deals, using the calculated values to verify limitations, draw up strategic business plans and carry out transaction planning in operative financial departments. Within the framework of decision-making, it is important that the same system can assess both the current position and designed plans as well as verify the realisation itself.

AdTreasury provides you with all of the answers to key concerns pertaining to effective treasury operations – all in one place.

AdTreasury includes all essential treasury elements: financial flow and liquidity planning, fund and liability management and asset and investment management.

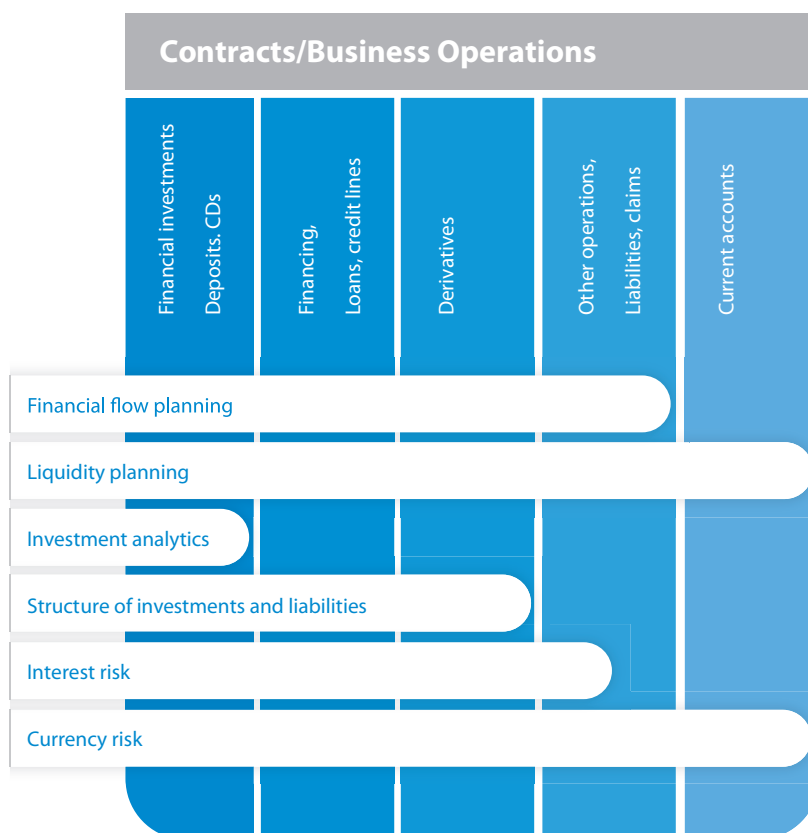
Based upon data from various sources, AdTreasury ensures that there will be sufficient information at hand for the decision-making process and supports the operative implementation of your chosen strategy.



Comprehensive Treasury Operations Support

AdTreasury includes a number of important functions for effectively managing assets and liabilities:

- **Investment analytics:** calculation of realised yield according to individual investment segments within a chosen period (deposits, CDs, bonds, treasury bills, investments with various reference interest rates);
- **Simulations of market situations:** simulation of changes in interest rates, currency fluctuations and other parameters and the impact of these changes on financial flow and yield;
- **Simulations of business scenarios:** simulation of changes in liabilities and claims and their impact on financial flow, return on investments and structural gaps in relation to maturity, currency and interest structure;
- **Overviews and reports:** AdTreasury includes pre-prepared reports and overviews, which users can also customise using simple operations or create completely new templates.



High Level of Security

AdTreasury comes with a flexible user roles and permissions system that guarantees confidentiality and safe application of data, even in complex organisational structures. User identity verification, application of privileges and audit trails ensure information authenticity and traceability. The included safety mechanisms can be upgraded with electronic signatures and digital certificates.



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Understanding the Clients' Needs

Understanding the business processes involved at various levels is the basis for a carefully designed solution. The experience and knowledge we have acquired serve as confirmation that proper system design is always better than makeshift solutions. In the long-term, this approach guarantees that our clients will receive the effective information management they need for their decision-making and operative functions.

ADACTA Financial Solutions

AdTreasury is the result of several years of collaboration with experts from various fields. The ADACTA team is continuously upgrading and improving it in line with the relevant world trends.

AdTreasury is part of a family of products designed for financial institutions. ADACTA also offers other solutions for banks and insurance companies, accounting (Microsoft Dynamics NAV and AX) and business intelligence systems (QlikView).

References



Additional Information

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