KYRIBA FACT SHEET

Advanced Liquidity Planning

Transform Cash Forecasting Into Strategic Advantage

The cash forecast that took three weeks to build is outdated before it reaches the CFO. Scenario analysis takes days instead of minutes. This isn't a technology problem. It's a strategic vulnerability. Treasury teams that thrive have moved beyond manual forecasting to strategic liquidity planning: automated, integrated, AI-enhanced, and built for speed.

The Challenge: Why Traditional Forecasting Falls Short

- **Manual P&L-to-Cash Translation:** Leads to complex, error-prone formulas and misaligned assumptions between Treasury and FP&A
- **Fragmented Processes:** Data is scattered across multiple systems, making scenario planning slow and delaying decisions due to manual consolidation
- **Disconnected Data & Governance Gaps:** Scattered data across systems slows scenario planning and delays decisions, while gaps in audit trails and access controls undermine trust and proper oversight
- **Limited Scenario Modeling:** Slows down "What-If" analysis for M&A and market changes, creating confusion from multiple forecast versions

The Result
Reactive cash management, surprise funding needs, and missed opportunities that put strategic initiatives at risk.

The Solution: Kyriba Advanced Liquidity Planning

Unified Platform Capabilities

Advanced Liquidity Planning uniquely combines trust, flexibility, and governance: explainable AI, governed calculation modeling, and a single planning framework across time horizons. By unifying cash and liquidity data enterprise-wide on one platform, Advanced Liquidity Planning delivers rapid, multi-scenario forecasting with deep visibility. Its comprehensive toolbox includes extrapolation, rule-based modeling, or both, letting you tailor forecasts to your specific needs. This gives customers a consistent narrative for liquidity decisions, faster scenario cycles, and stronger confidence without sacrificing transparency or control.

Liquidity Planning with Embedded Machine Learning AI

Unify cash and liquidity data from across the enterprise, delivering rapid, multi-scenario forecasting and deep visibility on a single platform.

Key features:

- Multi-horizon visibility: Manage daily/weekly operations 13-week rolling forecasts, and 12+ month strategic planning simultaneously
- Rapid scenario modeling: Compare complex scenarios including multi-entity operations, payment terms, tax implications, and FX changes
- Variance analysis: Forecast-to-actuals and forecast-to-forecast comparison
- Embedded Machine Learning AI: Predicts forecasts based on trends and seasonality patterns of historical cash flows, and on calendar data

Automated Plan to Cash Calculation Engine

Rules-based modeling systematically translates financial plans into cash impacts, replacing error-prone manual processes. Centralizes financial modeling within the treasury platform, ensuring consistency, transparency, and auditability.

Key Features:

- Translates strategic P&L budgets into operational cash flows
- Supports entity-specific and country-specific requirements
- Enables both direct and indirect methods
- Systematically applies payment terms, DSO/DPO parameters, and tax calculations
- Complete audit trails and version control

Seamless Integration and Execution

Automatically consolidate data from ERPs, bank statements, Cash Management actuals, FP&A budgets, AR/AP, market feeds, and Excel/CSV files. Forecasts flow directly into Kyriba's Unified Worksheet, connecting planning to execution with a single view of cash position, liquidity flows, and transactions.

Measurable Business Impact

Organizations implementing Advanced Liquidity Planning achieve significant, quantifiable benefits:

Enhanced Forecast Accuracy:
Improve consistency and reliability with systematic rules, comprehensive data integration, and AI predictions

- **Increased Efficiency:** Reduce forecast cycles from weeks to days, freeing treasury teams for strategic work
- **Strategic Visibility:** Forecast beyond a few weeks or months and get cross-functional alignment for more confident decision making for investments and acquisitions
- **Audit Readiness:** Meet stakeholder demands with complete audit trails and robust governance

Why This Matters Now

- **Rising Expectations:** Manual processes fail to meet board demand for accuracy and frequent updates
- **AI Advantage**: Leverage AI to transform treasury from operational to strategic
- **Speed is Critical:** Respond to rapid market changes with immediate scenario analysis
- **The Trust Gap:** Traditional processes lack the transparency and consistency stakeholders require
- **Strategic Focus:** Elevate treasury from support function to strategic partner
- **Proactive Management:** Anticipate liquidity needs to mitigate risk and optimize resources.

Transform Liquidity Planning Into Strategic Advantage

Kyriba Advanced Liquidity Planning delivers AI-enhanced predictions with complete explainability, governed modeling with full audit trails, and seamless plan-to-cash conversion.

As a globally trusted leader in liquidity performance, Kyriba empowers CFOs, treasurers, and finance teams to transform treasury from reactive to proactive—delivering multi-horizon visibility, rapid scenario analysis, and forecast confidence.

Learn more