KYRIBA FACT SHEET

Kyriba for Midsize Companies

Built for Midsize Businesses Needing Enterprise-Grade Financial Controls to Accelerate Growth

Kyriba delivers trusted treasury, payments, and connectivity solutions for midsize companies looking to eliminate manual and error-prone spreadsheet-based cash management programs. Our secure, cloud-native platform provides cost-controlled implementation with rapid go-live, giving more time back to your team for value-add initiatives to optimize daily cash management and forecasting to transform finance operations.

Why Midsize Organizations Choose Kyriba

- To eliminate fragmented cash visibility, manual process overhead, and resource constraints limiting the next level of growth.
- To replace manual, error-prone spreadsheet-based forecasting with automated daily cash position preparation and reconciliation.
- To gain enterprise-grade treasury and risk management capabilities without IT complexity.
- Continuous innovation in AI, API, automation, and treasury digitalization.

What Sets Us Apart

- Market-leading global cash management solution providing comprehensive capabilities in an intuitive and easy-to-use platform, recognized for delivering timely and accurate global cash visibility across all banks and regions.
- Unmatched connections to 9,900+ banks globally; seamless integration with major ERP platforms common for midsize companies (SAP, NetSuite, Workday, QuickBooks, and more).
- Industry's only Trusted AI architecture with embedded LLM technology and Agentic AI (TAI), ensuring complete data sovereignty for sensitive financial information without requiring specialized IT resources.
- Proven transformation results for midsize customers. For example, Cenveo achieves 93% forecast accuracy and 90% productivity improvements with Kyriba.

Unlocking Value with Kyriba

100% visibility into global cash and liquidity for midsize businesses using Kyriba.

80% Increase in global productivity via cloud automation for midsize businesses using Kyriba.

50% Average reduction in idle cash for midsize businesses using Kyriba.

Source: Kyriba Value Engineering benchmarking data

Kyriba

Solving Challenges for Midsize Companies

Challenge	Kyriba Solution
Manual spreadsheet process	Automated daily cash position preparation and reconciliation across banks, accounts, entities, and regions
Fragmented cash visibility	AI-Powered global cash forecasting with multiple data sources and historical data extrapolation
Time-consuming GL posting	Automated dual and multi-sided entries from bank and internal transactions
Complex payment management with limited IT resources	Single point of entry for payments with bank-agnostic connectivity enabling rapid banking footprint expansion
Security and compliance concerns	Enterprise-grade security with SOC 1, SOC 2, and SOC 3 Type II reporting
Lengthy implementations	90% reduction in system integration time

Use Cases and Impact

Multi-Entity Companies	Expansion-Focused Companies	Resource-Constrained Organizations
Multi-entity cash management, acquisition integration, scalable finance operations	Global cash positioning, multi- currency operations, automated compliance reporting	Automated reconciliation, AI-driven forecasting, strategic resource allocation

Key Benefits Summary

Consolidated view of cash, liquidity, and risk across all business units, entities, and banking relationships.
Automated payments, reconciliations, working capital optimization, and growth-enabling cash flow management.
AI-powered scenario analysis with natural language queries enabling strategic growth decisions and acquisition planning.
Connect to 9,900+ banks globally and major ERP platforms with extensive open APIs for seamless integration with existing technology stack.
Scalable architecture supporting rapid expansion across geographies, currencies, and business lines without requiring system overhauls.
Advanced protection for financial data with complete audit trails, role-based access controls, and enterprise-grade security standards, supporting growing businesses.

Ready to transform your treasury into a growth enabler?
Request a demo today.

Kyriba