

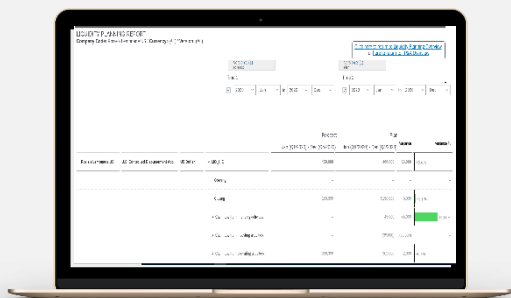
Extend your planning horizon with SAC Liquidity Planning and achieve greater active influence on expected cash flows.

TruCash: TruQua's Rapid Deployment Solution for Liquidity Planning

A sound **liquidity plan** serves as a scorecard to evaluate if corporate strategy is effective and can even give investors direction.

SAP's new tool for **liquidity planning in SAP Analytics Cloud (SAC)** provides users with a streamlined way of entering, adjusting, and evaluating planned cash flows, and for determining actual values. Easy-to-use tools offer decision-makers all the information they need to execute operational initiatives with the appropriate resources and mitigate financial and operational risk.

Activate Liquidity Planning on the SAP Analytics Cloud platform (SAC), SAP's solution for integrated monthly, quarterly, yearly, or 3-5-year forecasting that requires inputs by various business units around the world.



Prerequisites:

- SAP SAC License
- SAP Cash Management active
- SAP S/4HANA

During this rapid implementation, TruQua will enable:

- Data load to SAP Analytics Cloud forecast directly from source SAP system
- Baseline liquidity item hierarchy according to business needs to tie each cash flow back to its original source and the Statement of Cash Flows
- Analytics for Office (AO) Excel add-on to view fields not available in standard SAP query and for enhanced scrutiny
- Role-based workflow and email notification process for global subsidiaries to enter their plan data and submit to a central treasury group for approval or rejection
- Reports which compare Plan to Actual, Plan to Forecast, Plan to Plan, and Forecast to Actual data
- Dashboard stories with other relevant visuals such as total cash flows by month, actual cash flow from operating per bank account, and more

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