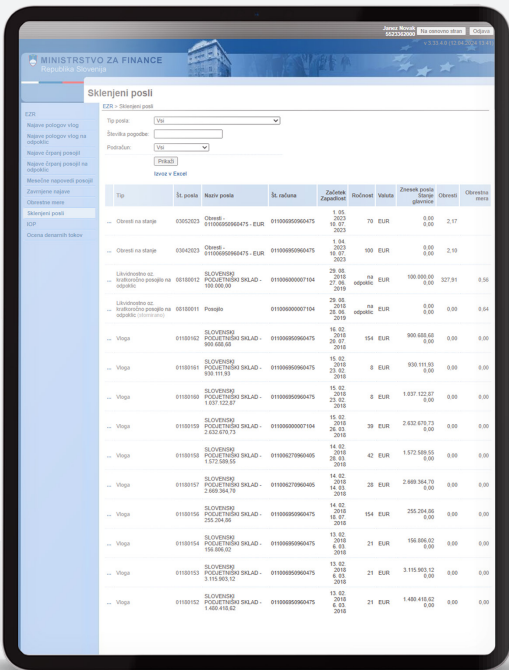


AdTreasury

Bring clarity, efficiency, and control to your asset and risk management

Discover AdTreasury, the premier asset management solution designed to comprehensively support finance functions. AdTreasury's integrated modules streamline asset and liquidity management, while also incorporating essential risk management features.



Unified hub for essential data

The solution is used to monitor and plan cash flows as well as identify gaps between assets and liabilities using selected criteria. All transactions that affect the cash flow can be monitored, including investments, loans, operations, and bank accounts.

Effective decision-making tool

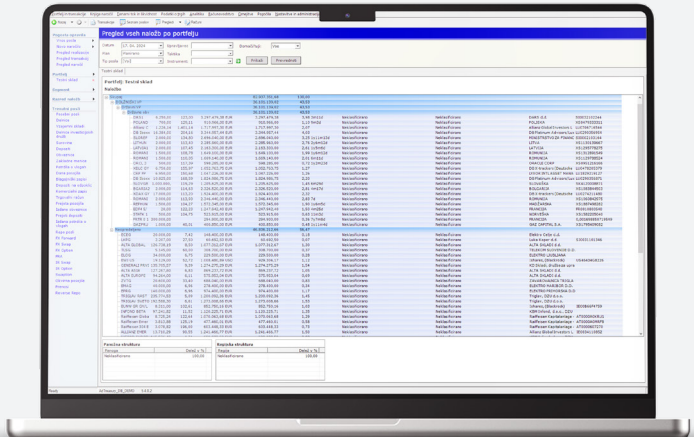
AdTreasury supports all major treasury business processes and includes a number of features that play an important role in driving effective decision-making processes. Simulations of market conditions with interest rate changes, currency risks, and other variables show how these changes impact the cash flow and yield. Business scenario simulations with changes in assets and liabilities demonstrate their effect on the cash flow, return on investments and structural changes considering asset age, currency and interest rate structure. Investment analytics allow users to calculate yield by individual investment segments within a selected period.

Dynamic reports support real-time processing

AdTreasury includes predefined reports and views and customers can easily customize them or design new ones. Using built-in solution functionalities mitigates risks related to decision-making while also improving responsiveness and agility to adapt to market conditions. This allows companies to drive improved business results.

Data analysis insights for smarter decisions

Historic transaction data and market events provide a solid foundation for planning, analysis, and informed business decisions. This requires source data to be accurate, current, aligned and reliable. AdTreasury provides high-quality data by integrating with internal IT systems and automatically capturing data from external sources, such as stock exchange quotes and exchange rates, banking statements and other information sources.



Seamless integration

AdTreasury integrates seamlessly with your existing back-end systems and external information providers, enhancing the overall management process:

Building blocks

Asset Management

Streamline asset management using a unified, user-friendly interface



Current Position



Asset Allocation



Top Performers

01

Liquidity Management

Optimize your organization's liquidity levels for smooth operations and financial stability



Current Liquidity Ratio



Cash Flow Forecast



Liquidity Sources

02

Risk Management

Use built-in, easy-to-use risk management tools to identify and mitigate risks.



Risk Exposure



Risk Mitigation Strategies



Risk Indicators

03

Analytics and Reporting

A powerful tool designed to provide comprehensive insights and advanced data analysis to support informed decision-making inside your finance function



Performance Metrics



Scenario Analysis



Historical Data Analysis

04

ABOUT —

Adacta

Adacta is a pioneer of financial software and a leading insurance industry solution provider. With over 30 years of experience in the financial industry, Adacta continues to build, develop, and design state-of-the-art software for banks and financial institutions. With more than 350 employees across seven countries, the company supports many regional and international customers.

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