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**Business
management
solutions**

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@/Arpro TA "Module Treasury"

Venice Italy, 22nd July 2016

@/Arpro
designed for
platforms:



One of the most common need in our times is to manage and optimize the company finance. Easy said than done!

@/Arpro TA - Treasury has been designed to meet these needs, through simple and effective tools you can provide comprehensive information in real time at least for predict or solve these corporate crises.

With special functions connected to the general accounting, processing and extracting graphical data, you can fully satisfy this requirements:

- ✓ **analysis of the present and future financial needs**, and the financial impact caused by business decisions
- ✓ **optimization of cash flows** for the proper management of liquidity
- ✓ **forecast, in time**, of risk that the company may find itself in a liquidity crisis and preparing in advance the remedy
- ✓ **analysis of the most cost-effective mix** of funding sources and the determination of the most appropriate debt according to business and profitability

The result more certain in handling finance is given by understanding the situation, with more likely to reduce the risk of a liquidity crisis or worse than insolvency.

There are many questions that arise every day for the entrepreneur or manager of a company:

- ✓ what are the real financial needs of the company
- ✓ ability to return bank loans received
- ✓ analysis of direct limits (excessive dependence on third parties) and indirect costs to the possibility of borrowing (progressive increase in financial charges)

Of course all legitimate questions, which are difficult to respond exactly!

Solutions greatly simplified for the business management of companies:

@/Arpro, ... Treasury, ... Analytical Accounting, ... Production, ... Job Orders, ...

[Italian area]

With the
contribution of:

N&R – Venice
N&R – Udine



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The entire platform leverages the automatic mechanisms which allow a considerable saving of time in managing:

- a) all necessary accounting flows (once prepared the appropriate configurations), are automatically created. From the general accounting where the administrative department performs the normal accounting records, then system create the so-called cash movements;
- b) importing "forecast flows" as the deadlines of supplier and customer payments, customer and supplier orders opened, sales and purchase documents, bank accounts positions, ..., completing the financial needs.

All these data imported generate budget movements also so-called forecasts, considering these data don't certain and confirmed yet.

At this point it's just use the functions on **@/Arpro – Treasury**, without any further manipulation, just making the prints available to extract the results of analysis. These offer many possibilities for analysis with comparative figures between real values and final quote.

The ability to extract data printed by type of cost center or revenue center (bank), determines the availability of cash flows relating to a particular bank and in a defined time.

We remain at your disposal for any need, on this occasion we send you our best regards.

N & R
sales division

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