



The future of Working-Capital Analyses

Digital Working Capital Analysis inside your corporate SAP system

In today's dynamic market, maintaining real-time oversight of Working Capital (WoCa) is not just ideal—it is business critical. It helps identify available funds for business expansion but also benchmarks your critical financial data like your day's sales outstanding and days payables outstanding against industry standards and competitors.

HypoVereinsbank (HVB) has developed an industry-leading integration for your SAP ERP! Following SAP best practices and SAP technology, HVB has developed an exclusive digital analysis tool for its valued clients. With seamless real-time data integration and cutting-edge cloud technology, our interactive dashboard ensures you're always up-to-date about your company's Working Capital. Dive into assumptions, simulate scenarios, and strategise effectively.

Exclusively
for HVB
clients



YOUR AUTOMATED WORKING CAPITAL (WOCA) ANALYSIS

HypoVereinsbank's WoCa solution integrates into your system of record and helps you optimise Working Capital at the push of a button!

- Following SAP best practices and using SAP technology, HypoVereinsbank's WoCa solution embeds the analyses in your SAP Enterprise Resource Planning system
- Individuals select which data to use for the analysis
- Automated data transfer from your SAP Enterprise Resource Planning system to HypoVereinsbank
- Utilisation of modern Cloud-technology for data transfer
- Benchmarking: comparison of your company with the peers of your industry

YOUR ADVANTAGE

Efficient management and pursuance of your WoCa core goals thanks to a direct interface between your SAP Enterprise Resource Planning system and HypoVereinsbank

- Easier and faster identification of optimisation potential of your liquidity and risk positions as well as balance sheet and profit and loss-items
- Obtaining time savings through the replacement of manual evaluations with automated analyses
- Risk reduction of manual errors
- Convenient embedding directly in your SAP-Enterprise Resource Planning system
- Derivation of perfect fit financing solutions for you together with your Working Capital specialist

SUITABLE FOR YOUR NEEDS IN TWO VERSIONS

BASIC ANALYSIS

- 3-year package
- Holistic WoCa analysis
- Current status
- Benchmarking
- Dashboard with selected key performance indicators (KPIs)

PREMIUM ANALYSIS

- 5-year package
- Holistic WoCa analysis
- Benchmarking
- Interactive dashboard
- Dashboard with extended KPIs
- Visualisation of your payables and receivables (including forecasts) on a daily and monthly basis

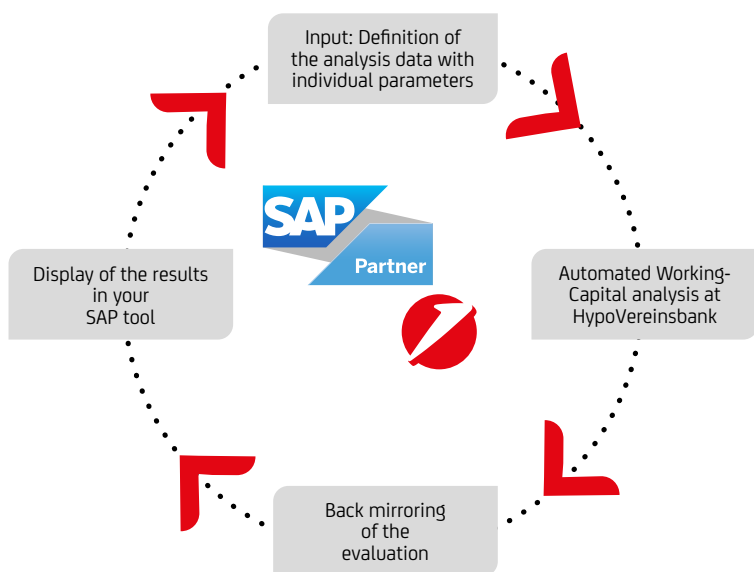
DO YOU HAVE ANY QUESTIONS?

Your Working Capital specialist is looking forward to assisting you!

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TAYLOR-MADE DATA ANALYSES THANKS TO COOPERATION OF SAP & HVB



Disclaimer

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As of 23 August 2023