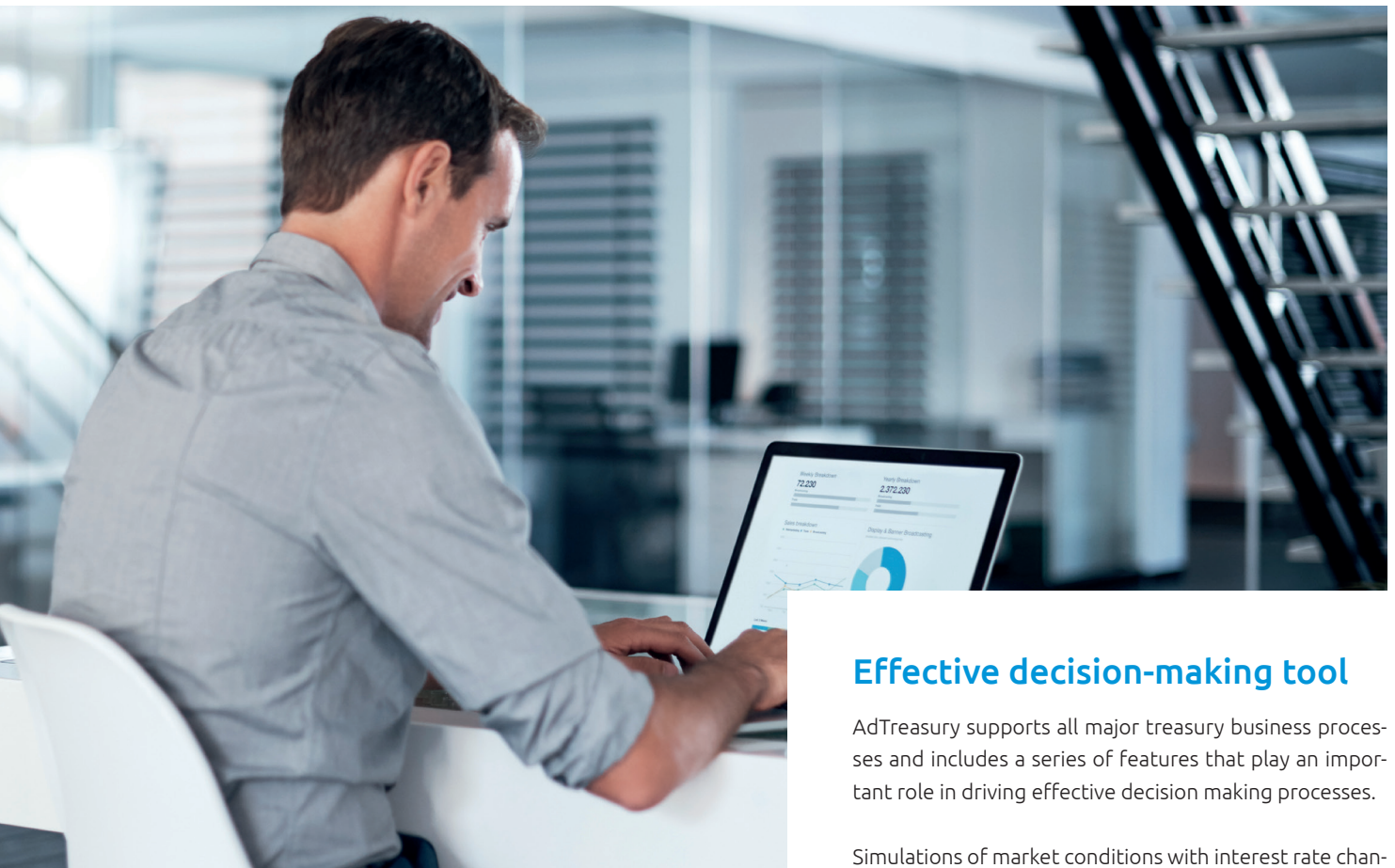


Ad Treasury

Solution for asset, liquidity and risk management

AdTreasury is an IT solution that supports asset management. It provides an integrated support to financial service organisations and other companies managing large volumes of assets. The included modules support asset and liquidity management as well as basic risk management features. AdTreasury seamlessly integrates with back-end systems and other information sources that play an important role in the process.



The central point for all relevant information

The solution is used to monitor and plan cash flows and identify gaps between assets and liabilities using selected criteria. Users can monitor all transactions that affect the cash flow: various financial instruments including investments, loans, operations, and transactional domestic and foreign currency accounts.

Effective decision-making tool

AdTreasury supports all major treasury business processes and includes a series 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 parameters show how these changes impact the cash flow and yield.

Business scenario simulations with changes in assets and liabilities show their effect on the cash flow, return on investments and structural changes considering age, currency and interest rate structure of the assets.

Investment analytics allow users to calculate yield by individual investment segments within a selected period.

Real-time processing

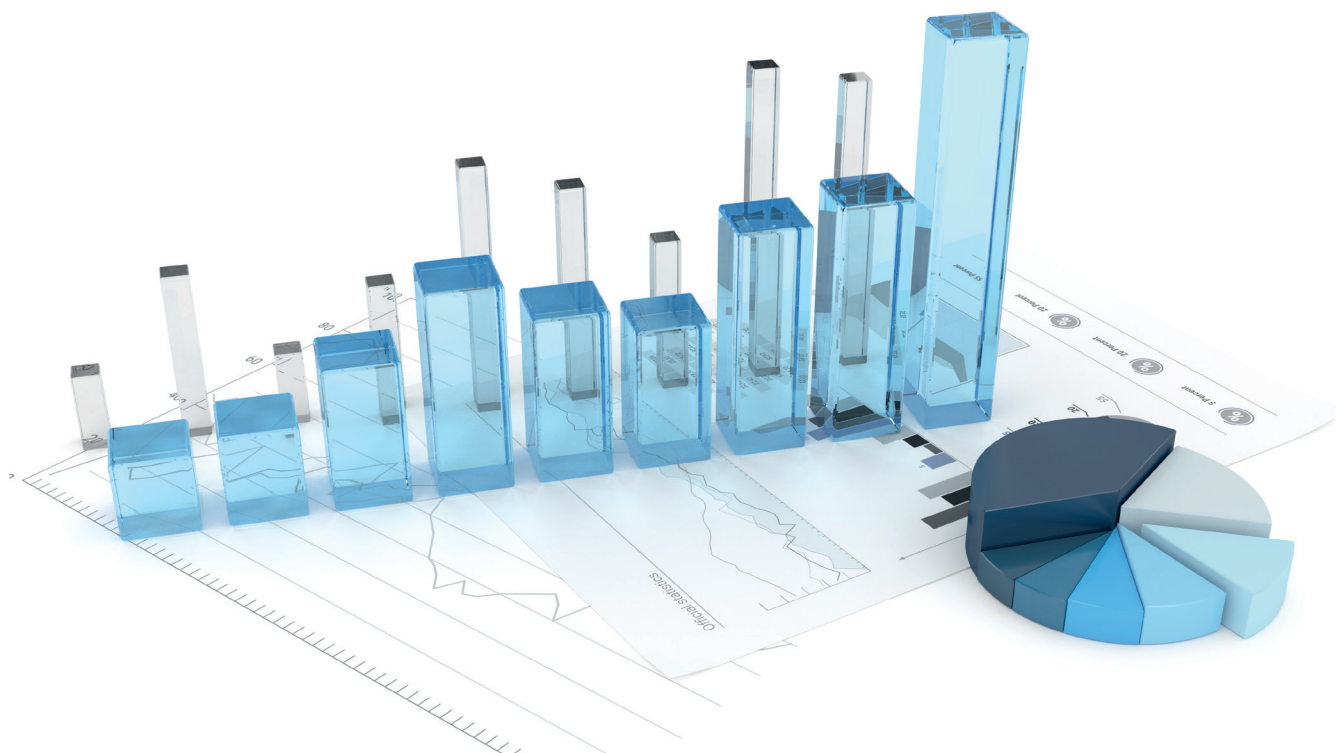
Historic data about transactions and market events is the foundation for plans, analysis, and the resulting business decisions. This means that source data needs to be accurate, current, aligned and reliable.

AdTreasury provides quality data by integrating with the internal IT system as well as through automated capture of data from external sources, such as stock exchange quotes and exchange rates, banking statements and other information sources.

Dynamic reports support decision making

AdTreasury includes predesigned reports and views. Customers can easily customize them or create new ones.

Using built-in solution functionalities mitigates risks related to decisions while also improving responsiveness and agility to adapt to market circumstances. This allows companies to drive improved business results.



About the solution provider

Adacta Fintech is a leading insurance industry solution provider in the CEE region. For the past twenty years, the company has been developing solutions for banks and other financial institutions. Throughout its history, the company has focused its skills and experience on developing and implementing IT and business solutions and consulting. With more than 250 employees across seven countries, the company supports many regional and international customers.

Since 1996, Adacta Fintech has been working with Slovenian banks and other financial institutions to design and develop IT systems. The company has been offering treasury solutions since 2004.

Additional information

For more information call
+386 1 548 38 00
or write an e-mail at
AdTreasury@adacta-fintech.com.

