

Reliable Cash Flow Planning

Ensure efficient and accurate cash flow planning and greater financial stability. Make well-informed decisions - fast.



25 Years of Expertise in Integrated Planning - in One Software Solution

More than a third of European companies face liquidity bottlenecks at least once a month. With integrated cash flow planning from smartPM.solutions, you gain security, speed, and data-driven insights to make better decisions.



- Comprehensive liquidity management - Seamless integration of financial, sales & cost planning.
- Accurate cash flow forecasts - Direct & indirect predictions based on real-time data.
- Automation & digitalization - Reduce manual errors and increase efficiency.
- Scenarios planning & simulations - Respond quickly to market changes.
- Cash pooling & value driver models - Optimize liquidity & mitigate risks.

Your Advantages at a Glance

Fully Integrated Performance Management

Gain a holistic and transparent view of company wide financial flows.

Precise, Real-Time Cash Flow Forecasts

AI-powered data analysis ensures maximum transparency.

Automated Reports and Dashboards

Standardization and automation reduce errors and accelerate workflows.

Seamless System Integration

Fully connects with ERP, EDM, CRM, and other relevant systems for automated data consolidation. Automated transfer of data.

Agile Management & Optimal Resource Allocation

Full Transparency – Clear reports on all KPIs and liquidity status. Management reports provide a concise, real-time overview.

Continuous Monitoring

Integrated dashboards with drill-down, detailed commentary and risk, opportunity and project management.

Flexible Scenario Management

Make smart decisions even in times of uncertainty using simulations and value driver models.

Liquidity Management & Cash Pooling

Ensure financial stability and optimize cash flow.



Want more insights?
Read our factsheet:

Efficient Integrated
Financial Planning



Experience Cash Flow Planning Live

smartPM.solutions - Your trusted partner
for cash flow management.

Let us show you how liquidity planning
and forecasting can transform you
financial strategy.

Book a free discussion now →



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We look forward to talking with you!

You can also find us on:



7 Reasons to Choose smartPM.solutions

Why we are the right partner for your company!

-  A single point of truth – Seamless, automated integration of all upstream systems
-  Flexible, Excel-like performance management – Powerful yet familiar interface with deep business content
-  Fully integrated financial planning – Planning, analysis, budgeting, forecasting and reporting in one solution
-  User-friendly & innovative – Smart, intuitive solutions enhanced with artificial intelligence
-  The smartPM planning models are available for leading technologies: IBM, Jedox, MS Power BI, SAP SAC, Unit4 FP&A
-  Expert Team with Deep Performance Management Experience; 4.9/5 project rating
-  Reliable Support before, during and after your project 6.8/7 Support satisfaction

You might also be Interested in:

The smartPM.solutions Health Check



<https://smartpm.solutions/healthcheck>

Software analysis for Performance Optimization

Not satisfied with the performance of your current performance management solution? Unsure if you're making full use of its features?

With the Health Check from smartPM.solutions, our experienced consultants thoroughly assess your performance management tool and uncover hidden potential for optimization.

We're happy to advise you!



<https://smartpm.solutions/request-live-demo>

