

ITS – The Integrated Treasury System for Corporates

Choose from over 20 modules to set up the individual system configuration that meets your requirements best!

Cash Management/ Financial Planning

- ◆ daily financial status ◆ financial planning ◆ money market deals
- ◆ pooling ◆ clearing ◆ automatic bank account reconciliation
- ◆ inhouse banking

Payments Management/ Netting

- ◆ external and intercompany payment orders ◆ domestic, foreign and international payment order file formats ◆ electronic signature
- ◆ direct data exchange with banks ◆ netting ◆ payment factory

Treasury Management

- ◆ foreign exchange management ◆ interest rate management
- ◆ loans and guarantees ◆ individual contract modelling ◆ lease contracts
- ◆ objects administration (movables, immovables) ◆ bonds and other types of securities ◆ funds certificates ◆ equities ◆ standing instructions

Risk Management

- ◆ monitoring of limits ◆ value-at-risk ◆ calculation of financial ratios and figures ◆ simulation ◆ scenario analyses ◆ contingent liabilities
- ◆ hedge accounting ◆ effectiveness tests ◆ automatic posting

Comprehensive Features

- ◆ integrated report generator ◆ system monitoring ◆ scheduled jobs
- ◆ worldwide access via the internet, intranet, CITRIX
- ◆ automatic account assignment and posting national/IFRS/US-GAAP

Flexible Interfaces

- ◆ ERP, general ledger ◆ MS Office ◆ electronic banking software ◆ market data providers ◆ internet-trading platforms ◆ consolidation software

ITS@web & CPS@web – The ASP Solutions for Financial Institutions

ITS@web

- ◆ Cash Management ◆ automatic bank account reconciliation ◆ financial planning ◆ money market deals ◆ foreign exchange deals ◆ loans and guarantees ◆ netting ◆ integrated reporting

CPS@web

- ◆ cash pooling across banks, countries and currencies ◆ effective or notional pooling ◆ monitoring of pooling transactions ◆ simulation of prospective pooling balances ◆ integrated reporting

“customer- and solution-orientated – flexible – competent – reliable – friendly”

The qualities most frequently found to be associated with ecofinance in the latest client survey.

About ecofinance

ecofinance is the leading provider of treasury management software within the German-language area. The company has been a competent and reliable partner to international companies and financial institutions since 1984. The experience, reliability and flexibility of the ecofinance team ensure tailored and personal customer care – from the introductory project to system upgrades, on-going support and servicing. Standard software from ecofinance is modular and can be combined/extended in a flexible manner. Systems can be tailored precisely to customer processes by using pre-defined interfaces and through customising. The ISO 9001 certified company guarantees practical and high-quality software through close cooperation with customers and universities, closed development cycles and on-going improvement of existing processes.

**Corporates
(selection)**

Germany: BELFOR Europe GmbH, Bilfinger Berger AG, Dematic GmbH & Co. KG, Deutsche Bahn AG, FIEGE Holding Stiftung & Co. KG, Flughafen München GmbH, Giesecke & Devrient GmbH, Grammer AG, HARTING KGaA, Heinrich Nölke GmbH & Co. KG, Kaufland Stiftung & Co. KG, Lidl Stiftung & Co. KG, Leipziger Versorgungs- und Verkehrsgesellschaft mbH, mannesmann plastics machinery GmbH, Müller Ltd. & Co. KG, Paul Hartmann AG, Peter Döhle Schiffahrts-KG, Robert Bosch GmbH, Sana Kliniken GmbH & Co. KGaA, Schörghuber Unternehmensgruppe, Wilh. Werhahn KG, ZF Friedrichshafen AG

Austria: Bank Austria Creditanstalt Leasing GmbH, Böhler-Uddeholm AG, Energie AG Oberösterreich, Franz Binder GesmbH, Fritz Egger GmbH & Co., Kapsch Group Beteiligungs GmbH, Mayr-Melnhof Karton AG, mondi business paper Holding, RHI AG, STRABAG SE, Zumtobel AG

Switzerland: Fritz Meyer Holding AG, Landis+Gyr AG, Petroplus Marketing AG, Chocoladefabriken Lindt & Sprüngli (Schweiz) AG, SR Technics, Telekurs Holding AG.

**Banks and
Financial Institutions**

Commerzbank AG, HSH Nordbank AG, HypoVereinsbank AG, WestLB AG, Raiffeisen Zentralbank AG, Raiffeisenlandesbank Niederösterreich-Wien, Raiffeisenlandesbank Steiermark