

Accounting and liquidity planning

Liquidity planning is an important part of agricultural management. A reliable forecast helps to detect liquidity bottlenecks at an early stage and is the basis for future action. It is indispensable for discussions and negotiations with banks and consultants.



Reliability

- ◆ liquidity calculation through direct data access
- ◆ comfortable creation of target figures
- ◆ detecting deviations and showing prognoses

A strong statement

- ◆ Consolidation of actual-data from Hannibal
- ◆ automatic planning extrapolation
- ◆ Deviation analysis with traffic light function
- ◆ extensive reporting

Case related

- ◆ 9 alternative plans over any number of years
- ◆ indicators compare
- ◆ detailed planning
- ◆ trend display

Informative

- ◆ should / is – comparison
- ◆ forecasts-case studies
- ◆ liquidity forecast
- ◆ break-even analysis