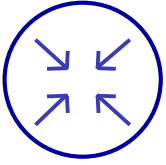


HOW CAN YOU FUTURE-PROOF YOUR FINANCIAL ORGANIZATION?



Immediate term: get a consolidated company-wide Perspective

Current remote work structure requires a centralized web platform to allow controllers, treasurers and CFOs to manage the entire corporate financial database in real-time, with access from any location.



Intermediate term: cash flow-focused approach

A shift towards a cash-centered strategy:

- Track liquidity in real-time
- Identify cash equivalent assets
- Reallocate internal resources to optimize operational structure



Long term: exit strategy for thriving in the new economy

Deploying an assisting tool to let management make fastest strategic decisions:

- Planning & Analysis (FP&A)
- Real-time forecasting
- Alerts on changing cash flow needs

 **Manage your entire portfolio: all corporate bank accounts (any bank in the world, in any currency) · long-term loans and guarantees · investment portfolio**

Highlights

Certomo is an advanced web-based, AI-assisted financial aggregation suite that lets businesses manage their entire organizational portfolio in real-time.



Make Real-time decisions



Better manage risk



Improve liquidity

Certomo is the only B2B financial platform that offers a complete solution:

- Real-time account aggregation of all bank accounts: any bank in the world, any account type of all subsidiaries, in any currency
- Cash and capital management
- Advanced automated forecasting tools
- Instant classification of transactions
- Streamline of manual work with machine-learning capabilities
- Access to complex financial strategies and overlooked financing options
- Leverage intra-organization and supply chain financing alternatives
- Simple, secure, instant setup



Manage your financial portfolio in real-time

Real-time forecasting: analyze alerts and automatically execute your long-term strategy with advanced AI-powered tools

Your data is in good hands

We never store your data.
We only present it to you, always in real-time.



Leading security protocol compliance

 **Contact us to learn more!**
www.certomo.com