



# VALOORES in'Balance Sheet Planner

## Accurate Forecasting and Risk Management

### Key Benefits:

- **Net Interest Margin and Balance Sheet Forecasting:** Utilize cash flow-based planners for accurate projections.
- **Integrated Management Framework:** Combine risk management, performance tracking, and compliance into a cohesive strategy.
- **Cash Flow Processing:** Efficiently manage cash flow for both existing and new business portfolios.



### Key Features:

- **Precision in Profit Planning:** Strategically plan business unit margins and profits using shared cash flow engines with VALOORES ALM and FTP applications.
- **Regulatory Capital Management:** Establish regulatory capital requirements and capital plans based on budgeted balance sheet projections.
- **Multidimensional Insights:** Provide actionable insights across various dimensions for informed decision-making.
- **Flexible Implementation:** Deploy as a standalone application or achieve full integration with ALM and FTP systems.

## Mastering Financial Planning: The VALOORES Balance Sheet Planner for Accurate Forecasting

The VALOORES Financial Services Balance Sheet Planner enables precise forecasting of new business volumes and margins by leveraging the cash flow engine and instrument-level data model from VALOORES Financial Services Analytical Applications. This tool generates detailed runoff data, integrating the current position with new business to provide a complete

view of balances, spreads, and cash flows for each budgeting period at the product level.

Additionally, the Balance Sheet Planner optimizes financial and margin planning through advanced cash flow modeling, while offering tailored forecasts for non-cash flow accounts such as Deposit Service Charges and Loan Fees, ensuring comprehensive financial projections.

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