

Corporate finance innovation

EFI - Enterprise Financial Intelligence – A cloud based SaaS cash management solution enabling corporate treasury integration, of the physical and virtual world in real time. Innovating financial and cashflow forecasting, integrated with blockchain crypto & Defi. **Serving direct corporate clients from all market sectors with accumulated turnover of over \$100B**, in addition to international banks white label cash management solution for their corporate clients. Unique cutting-edge technology enabling rapid implementation & ROI.

Designed by financial experts, for financial experts.

The 7th Dimension is the software producer of “EFI” - Enterprise Financial Intelligence.

EFI for Corporates – Comprehensive Cash management ecosystem Connecting the physical and virtual world for corporate treasury and financial forecasting. Enabling board & management with clear real time financial insight.

EFI for Banks - White label cash management for banks

White label Game Changer solution enabling global & local banks to make a quantum leap in their service offerings by providing unique, value-added Cash Management & Cash Flow Forecasting services to attract new and retain existing corporate & SME clients. Maximizing banks income by supporting their transaction banking operations. Seamless integrating with all corporate ERP & financial systems.



“WITH GREAT INNOVATION NOTHING IS IMPOSSIBLE”



Visit us: The7d.com

Crypto may be disruptive but it is not changing accounting, financial & Tax reports in the near future .

Corporate Cash Management ecosystem

Connecting the physical and virtual world for corporate treasury.

✔ GETTING TO KNOW “EFI”

Real time rolling cash flow & financial forecasting utilizing AI ML and automated robotic processes, eliminating manual intensive labor.

Financial executives consider rolling forecasts a best practice. However, the deep financial knowledge required for its design, and the fact that most enterprise IT systems are not created from a financial orientation, makes its implementation extremely complicated, especially for large global enterprises. The challenge lies in capturing financial data that is spread across different enterprise IT systems and other sources (internal & external) and bringing that together to generate the relevant information and intelligent insights that high level management and CFOs crucially need. The EFI system was designed by financial experts, for financial experts.

An unanswered question from Davos 2020 : When will we activate Digital Currencies in our Treasury Management Systems?

✔ We are answering it now

EFI is supporting all complex global events that are not otherwise supported today on existing systems including activating Crypto/Digital/CBDC/DEFI functionality in your Treasury, sales and trading systems.

Duplicating existing FX functionalities for integrated digital currency management.

✔ TRULY MANAGING CORPORATE TREASURY

Enabling high-level management BOARD / CEO / CFO to respond immediately to any market transformation or changes in the economic environment.

Having these capabilities directly affects bottom line earnings and maximizes the enterprise value by realizing how each financial parameter influences the entire P&L, cash flow and balance sheet, today, tomorrow and throughout the next 5 years or longer.



EFI modules

- Generic financial data interface – automated input of past and present data from the Organization’s Systems – Financial Statements, Balance Sheets, Sales, Expenses, Backlogged Orders, Financing Transactions, Derivatives.
- Internet data interface – Business Results of Competitors, Business Forecasts of Competitors, Currency Exchange Rates, Commodity and Services Prices, Interest Rates, Derivative Rates including Crypto/Digital/CBDC/DEFI.
- Executive Guidelines - Business Executive Guidelines based on Forecasts of Variables and Parameters Relevant to Each Business Type – in management Language (and not in Complex and Unstructured Software Parameters).
- Statistical / deterministic model - with over 350 pre-prepared financial / accounting objects to automatically develop the forecast based on this data.
- Automated alerts and recommendations, for present and future forecasts.
- Continuous up-to-date information on enterprise systems’ web sites around the world.
- Real-time update of the rolling forecast.



- Unified updated forecast fully integrated for profit and loss, predicted cash flow and forecasted balance sheet for short\medium-term and long-term in one system
- Supporting all complex global events that are not otherwise supported today on existing systems including
- Activating Crypto/Digital/CBDC/DEFI functionality with treasury, sales and trading systems.
- Inter-company transactions with transfer prices between the various business units.
- Forecasts of future mergers and acquisitions.
- Complex projections of new projects and new product lines.
- Complex financing deals such as debt securitization.
- Competitor actions.
- Results of future planned financing transactions.
- Changes (such as: early repayment, debt repayment) of existing financing transactions.
- Advanced model for forecasting intercompany finance including Netting Among Group Members.
- Exchange rate differences on the balance sheet expected in various currencies across all companies resulting from forecast balance sheet & future currency rates.
- Advanced sensitivity tests to measure the effect of any predicted change on forecasted profit, cash flow forecasting and forecasted balance sheet

