Best Cash Flow Forecasting Solution

WINNER

Siemens Energy

Building reliable liquidity foresight across a global, project-driven organisation is a complex undertaking – particularly where system-based cash flow forecasting did not previously exist. With its Liquidity Planning at Siemens Energy (LP@SE) programme, Siemens Energy has delivered a group-wide transformation that unifies liquidity planning across Siemens Energy and Siemens Gamesa for the first time. The initiative integrates almost 300 reporting entities across 93 countries into a single, standardised forecasting framework, establishing liquidity planning as a core, system-embedded treasury discipline.

Interestingly, the solution combines structured human judgment with advanced predictive analytics. Material entities now produce monthly rolling cash flow forecasts with a 12-month horizon through a resource-efficient manual planning process, supported by automated data feeds from receivables, payables and central functions. For the remaining entities, ML-based predictive models generate automated forecasts, continually refined through back-testing. Together, these approaches deliver daily group-wide liquidity visibility, improved forecast accuracy and a significant reduction in manual effort, while embedding governance directly into treasury policy and monthly financial cycles.

Treasury now has consistent, transparent insight into actual and forecast liquidity positions across the full group, supporting more confident decision-making, proactive risk management and clearer funding strategies. What's more, the platform is fully scalable, capable of absorbing future growth, volatility and regulatory change, and replaces fragmented legacy processes with a unified, data-driven model.

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