



Cash Flow Forecasting & Analysis

From forecasts to foresight

Faster liquidity planning:

Automate data consolidation across systems to shorten forecast cycles and improve agility.

Eliminate manual reconciliation:

Unify data for one source of truth and reduced manual reconciliation.

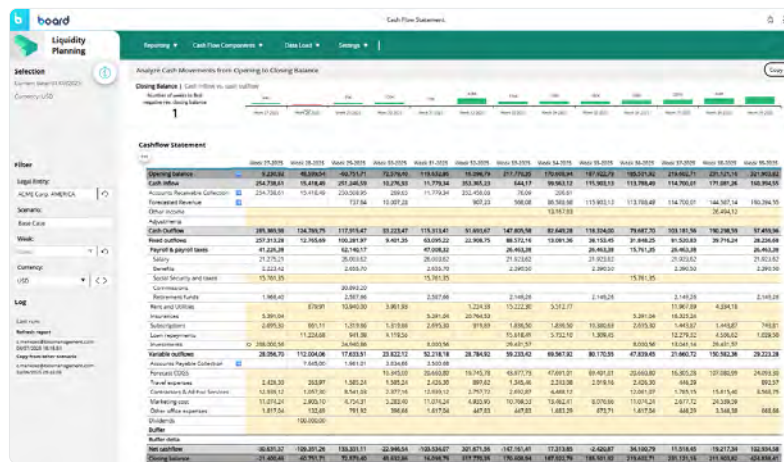
Visibility to enterprise liquidity:

Monitor global cash positions across entities and currencies.

Board empowers finance leaders to transform cash flow forecasting into a strategic discipline — enabling proactive liquidity management and informed capital decisions.

Stay ahead of liquidity risk with real-time cash flow forecasting

Liquidity visibility is paramount in today's volatile markets. Board's Cash Flow Forecasting & Analysis (CFFA) empowers finance to predict, plan, and optimize cash positions. CFFA connects short-term liquidity management with mid- and long-term forecasting, helping you balance accuracy and flexibility. Finance teams can integrate data from multiple systems, simulate scenarios, and visualize outcomes across currencies, regions, or business units. The FP&A AI Agent for Cash Flow & Liquidity Management automatically detects anomalies, explains variances, and surfaces trend drivers across entities. Finance leaders gain full transparency into cash flows to anticipate risks, manage working capital efficiently, and optimize funding strategies — enabling confident decisions backed by real-time intelligence.



Key benefits



Unified visibility

Gain a connected view of global cash positions for smarter, data-driven liquidity decisions.



Continuous forecasting

Automatically refresh projections as data changes to maintain real-time accuracy and agility.



Scenario agility

Model multiple scenarios instantly to assess risk and guide strategic actions.



Operational efficiency

Automate data integration, eliminate manual reconciliation, and focus finance time on value.



Strategic resilience

Anticipate funding needs, mitigate risk, and strengthen long-term financial stability.

Primary capabilities at a glance:



Driver-based modeling

Adjust assumptions dynamically to reflect changing market conditions.



Scenario & variance analysis

Test multiple what-if scenarios and track deviations in real time.



Connected planning

Bridge FP&A and treasury with unified data and consistent forecasting logic.



Automated data integration

Synchronize ERP, HR, and banking data for instant accuracy.



Collaborative workflow

Enable secure, version-controlled collaboration across finance teams.



Governed auditability

Maintain transparency with traceable inputs and approvals.

Board Delivers Value:

Board helps finance teams elevate liquidity management from reactive tracking to strategic foresight. With automated data integration, predictive modeling, and intelligent variance explanations from the FP&A AI Agent, CFOs and FP&A leaders can make faster, more confident decisions that strengthen resilience and improve financial performance across every cash position and funding choice.

Trusted by leading enterprises



Discover our Finance solutions

Planning,
Budgeting &
Forecasting

Financial
Consolidation

Disclosure
Management

ESG &
Sustainability
Reporting

Lease
Accounting

Ready to elevate liquidity from reactive to strategic?