

Nordkap

Reports and Analyses That Make Your Job Easier

Nordkap

Alleviate Your Work With Our Tools for Reports and Analyses

With the help of our tools for reports and analyses, your company's various financial departments can work seamlessly with their respective functions in a single system, allowing you to have increased control and improved quality of your reporting. The key is to have the entire organization working in a common system and routines that ensure that you have complete control of your positions at all times.

The result is accurate and reliable reports generated directly in Nordkap that you can use for all your reporting, budget work, ongoing follow-ups, and when preparing your financial statements, for example.

The reports generated in Nordkap are adapted and standardized for the real estate industry's specific needs. You can easily filter and sort the reports to adjust the information to what you need, and thanks to large parts of the work in the finance function being made a lot more efficient, you're able to save lots of valuable time during periods when you have a high workload.

Another factor that highly improves efficiency is that you can handle your accounting with the help of our accounting module. For example, the work involved in adjusting loans and notices in connection with accounting generates a natural flow to produce usable reports throughout the organization.

A huge perk to using our TMS is that the reports you generate in Nordkap can be used both for internal and external reporting. The module can also act as an analytical tool thanks to its ability to add simulated transactions in a simulation portfolio and test how a higher interest rate or credit margin would have on your interest expenses.

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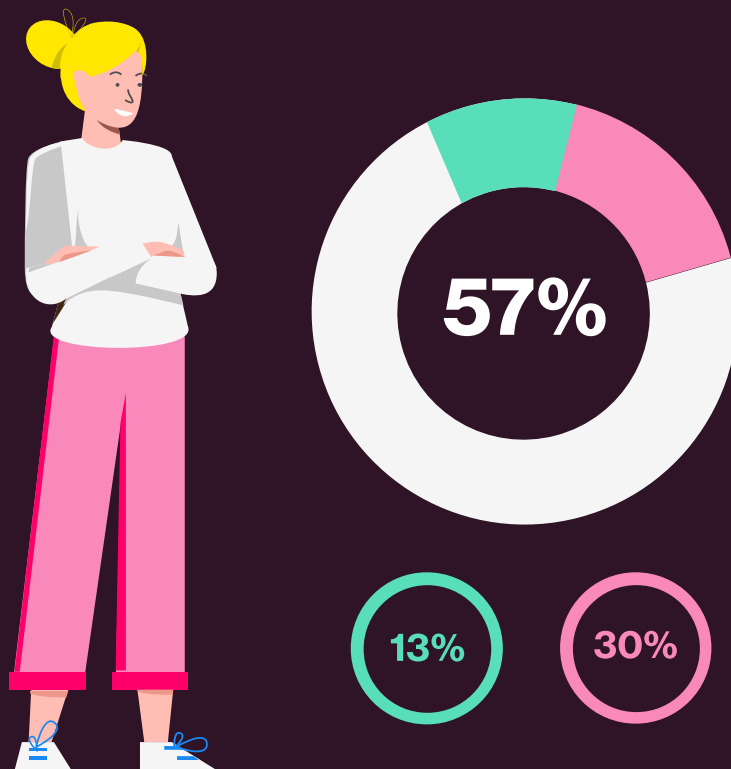
Reports in Nordkap

The Portfolio Report

In the portfolio report, you can see key ratios that show the effect of all positions and the covered risk in the portfolio. You can use the report to report your company's financial strategy and performance when it comes to achieving your set objectives. It consists of key ratios and the associated maturity structure for financing and interest rate risks.

- Board reports
- Interim reports
- Annual reports

Whenever you need to, you can easily break down the key ratios to show the effect of future swaps and credit facilities on the average term. The capital tied-up period, for example, shows the inclusive and exclusive effects of credit facilities on the refinancing risk. That way, you can quickly clarify the difference between the part of the refinancing that has secured price terms and conditions and that that relates to access to the financing.



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Maturity Report

All loan events within a selected time period are shown in the maturity report, allowing quick follow-ups of future payments while also providing you with an opportunity to take on a proactive approach in preparation for future loan maturities.

- Following up historical and future loan maturities and amortizations
- Current liabilities and non-current liabilities
- Harmonization Report for payments against notices

The Budget Report

By using simple refinancing assumptions and the market's expectations for interest rate trends, we're able to provide you with an objective assessment of future interest expenses and the interest rate sensitivity with a forecasting horizon ranging from the next month up to 10 years into the future.

- Interest expense forecasts for budgeting and analyses
- Stress expected interest rate trends and/or the credit margin

Accrual Report

When using our accounting exports for your accounting processes, the accrued interest is automatically entered and, consequently, you're able to eliminate all manual accounting instructions. The report on accrued interest can even be used for calculating the accrued interest for both internal and external loans that you haven't linked to the accounting module yet.

Accrued interest shows the interest that has accrued after a specific payment date. By entering the loans in an individually defined portfolio structure, you're able to generate reports per, for example, holding company or property-owning company.

- For following up and supporting information for reversing accrued interest



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Market Report

Our market report provides you with valuation supporting information for swaps and bonds using the market's closing mid-price for a selected day. This way, you get comparable valuations of all positions for your accounting and reporting.

- Market valuation of swaps and bonds

When reporting swaps, we use the market value excluding accrued interest, since the accrued interest is dealt with through the accrual report or through accounting exports.

Over and above the market value for swaps and bonds, this also shows the delta risk for each swap, as well as the total for the full portfolio. The delta risk shows the response speed of the portfolio in the event of a shift in the underlying valuation curve of 1 percentage point, and how this affects the market value of the individual swap. This approach enables you to see how sensitive the portfolio is to fluctuations in the interest rate curve.

Want to know more:

If you'd like to know more about us and how we can help your business, please contact one of our sales associates [here](#)

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About Nordkap

Ever since we founded Nordkap in Stockholm in 2011, we've had a clear vision of what we want to do: make the finance and treasury world easier to navigate. We saw an untapped opportunity to create innovative solutions that could alleviate real estate companies' work, making what previously had been complicated and laborious a lot easier and more efficient. Simply put, we saw a potential to do things differently – do things better.

Since then, a lot has happened. From being a small Nordic-centered company, we've grown to become a market-leading treasury management company within the real estate segment, with a global presence. Today, our's is the most successful Treasury Management System in the Nordics, a user-friendly SaaS solution within treasury management for all types of real estate companies, no matter the size of your business.

Contact us



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