

Nordkap

Nordkap Treasury Management System

Nordkap

Consolidated information, accurate figures, well-founded analyses, and standardized reporting

We've always 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. With our user-friendly SaaS solution, real estate companies can do all their financial work professionally and efficiently in a controlled environment. The key? Digitalizing and standardizing processes and, by doing so, improving your routines while also gaining a better overview and insights.

With our TMS, you no longer need to waste lots of valuable time downloading and entering data, updating reports, and manually calculating values. Instead, our system takes care of all of that mundane stuff so that you can focus on essential value-generating work.

Our Treasury Management System is developed specifically for the real estate industry and its unique challenges. The entire system is designed to be as intuitive and user-friendly as possible. We've worked closely with our clients to ensure that the system is precisely what the industry wants and needs.

Thanks to our system being modularly built, it's easily adapted to whatever needs your company has at the moment – no matter the size of your business. And if your needs change over time, you can simply add more modules as you go along. The solution is also fully cloud-based and supports the entire financial function's work – from the CFO, Treasurer, and Controller, to Audit and Accounting.

User-friendly

- Intuitive interface
- Built-in support with user manuals and videos
- Get set up and running in just a couple of days
- Ensures that key business data is stored in a manner that facilitates sharing and reduces reliance on individuals

Adapted for the industry

- Links debt and property data
- Live market data feeds from industry-leading suppliers
- Modular system - add features whenever you need them

Cloud-based

- Work wherever and whenever you want
- Good security in the Microsoft Azure platform
- Cost effective, no installations or hardware investments required
- Ongoing updates implemented out of standard business hours ensuring maximum business continuity
- Perfect for remotely located teams and cross border organisations

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Debt Portfolio

Consolidate all your loans and financial instruments in one place. Our system can manage several positions, and since it allows you to not depend on manual work and Excel as your primary financial tool, it reduces your administration and vulnerability. In addition, the system helps you with any complex calculations and produces relevant reports with updated figures efficiently and in standardized formats. No matter how you finance your business, you can handle it efficiently and professionally in Nordkap.

Portfolio and Risk Reporting

Get a quick overview of important key figures such as average interest rate, capital tied up, fixed interest, and counterparty allocation for the whole portfolio or just for sub-elements of it.

The key figures are presented with clear diagrams of the debt portfolio's capital and fixed interest maturity in a portfolio report that you can use for both internal and external reporting.

Budget and Forecast

With the help of our debt portfolio module, you can easily create different scenarios for future interest charges. Choose if you want to use either the market's assumptions about future interest rates or your own, and combine them with existing and/or hypothetical interest rate swaps.

Based on these forecasts, you can illustrate future cost effects for future investments and automatically refinance loans that fall due during the selected period.



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Cash Flow Analysis

See your entire cash flow for different periods – both payments and disbursements – and plan and secure your liquidity.

Accrued Interest Charges

Calculate the accrued interest for all or parts of your financing.

Pricing and Restructuring Interest Rate Swaps

You can easily price new interest rate swaps directly in the system using live data and then compare it to the bank's price. The tool can be used for pricing both closures and extensions of already existing interest rate swaps.

Obtain Market Value for Existing Interest Rate Swaps

You can also create an independent valuation of your interest rate swaps to supplement the bank's valuation. In addition to the market value, you can see the sensitivity of the market value in the event of a change in the market rate directly in Nordkap.



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Properties and Mortgages Deeds

With our module for properties and mortgage deeds, we make sure that you get the accurate LTV on your individual properties and mortgage deeds by linking them to relevant loans. The system also makes sure that the market values are up to date with the help of our flexible import tools.

Accounting and Exports

Streamline your accounting and reduce time-consuming manual work that often occurs with extensions and repurchases, accrual of your fees, and overvalues/undervalues on your issued bonds and accrued interest expenses.

Our dynamic accounting templates and rules make it easy to support different business systems like Visma Control, Businessworld, and Vitec. We also have ready-made plug-in solutions to export accounting files to your ERP system with our flexible API.



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Other Functions

Currencies, Exchange Rates, and Market Data for Several Markets

We've partnered up with Refinitiv and Millistream to make sure that you have access to both historical and current interest rates as well as future interest rate forecasts for the markets that are relevant to you. Nordkap also handles a variety of currencies and exchange rates for conversion to your base currency.

Portfolio Management

Portfolio management allows you to categorize your portfolio positions according to business needs like different real estate asset classes, geographical areas, funds, or types of positions. That way, you can easily extract relevant excerpts and reports.

Export and Import Data

You can easily export all your views and reports to Excel to use them in your day-to-day work. And you can just as easily import new positions into the system. The portfolio report can show your organization's logo, and it can all be exported to several different formats like, for example, PowerPoint for a presentation or PDF for more extensive distribution.

The Right Document in the Right Place

Thanks to Nordkap being a cloud-based system, you can save essential documentation directly in the TMS and ensure that everyone has access to accurate and updated information. You can use this tool for everything from contract documents, changes to terms and conditions, and interest rates for your financing to valuations of your properties.

Automatic Reminders

We know precisely how crucial it is to keep track of important deadlines and events. Therefore, we've also equipped the system with automatic reminders.

Multiple Languages

The system supports several languages, which means you can work seamlessly across international borders.

Authorization

If your different users need different authorization levels, you can easily assign users different access levels such as full access or read-only.

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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.

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