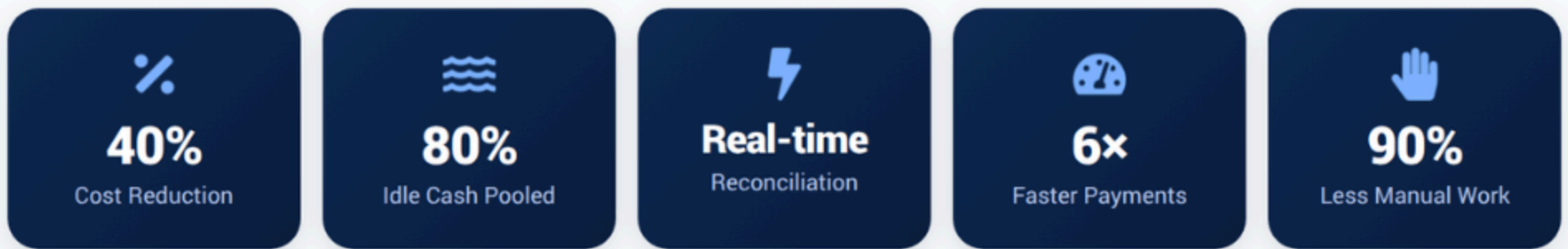


◆ CASE STUDY · POWER & UTILITIES

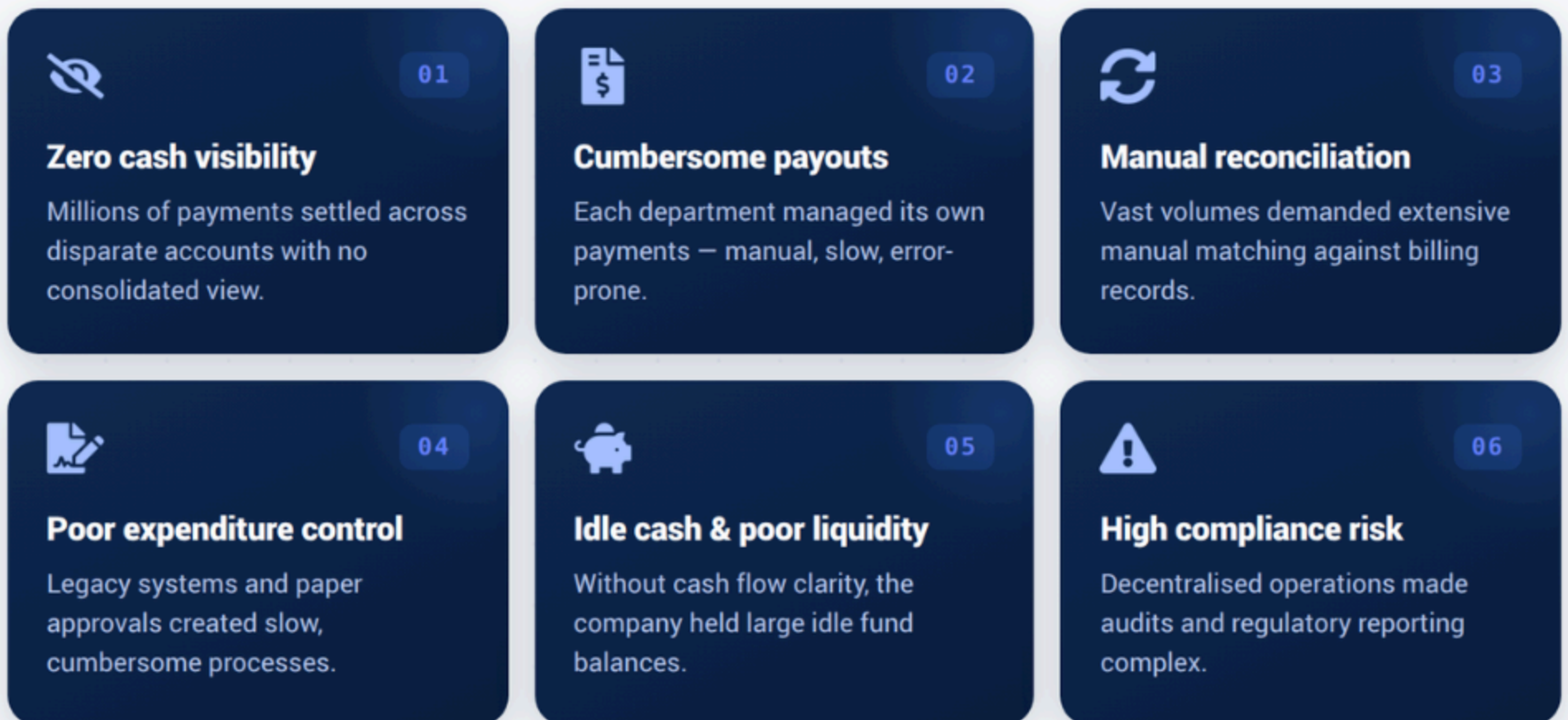
How a large utilities company optimised working capital with *FinStream*.

A state-owned power distribution company serving millions of consumers faced fragmented banking, no real-time cash visibility, and rising compliance risk across multiple departments and entities.



◆ THE CHALLENGE · FRAGMENTED OPERATIONS

Treasury operated in the dark – unable to know its true cash position or react strategically to financial demands. A deeply decentralised structure created systemic pain across six areas.



It was a wise decision by the team. We can witness the transformation in reality. Glad to have FinStream by our side.

– Chief Financial Officer

◆ THE SOLUTION · FINSTREAM PLATFORM

FinStream delivered a connected treasury layer – virtual accounts, automated reconciliation, intelligent approvals, and real-time visibility across every bank and entity.

<p>Virtual Account Management Multi-tiered VA structure mirroring operational hierarchy across revenue and expense streams.</p>	<p>Centralised POBO Treasury makes payments on behalf of any department from a single, controlled account.</p>	<p>Real-time Reconciliation AI-driven IDP with OCR extracts data from invoices to automate matching at scale.</p>
<p>360° Unified Dashboard Consolidated view of every account across multiple banks and entities, in real time.</p>	<p>Intelligent Approvals Multi-level RBAC routes approvals dynamically by amount, department, and type.</p>	<p>ERP & Banking Integration Plug-and-play API connectivity with ERP systems, core banking, and payment networks.</p>

◆ BEFORE vs AFTER · MEASURED OUTCOMES

METRIC	BEFORE FINSTREAM	AFTER FINSTREAM
Operational costs	~\$1,836,500 / year	~\$1,101,900 / year ▼ 40%
Reconciliation time	5–7 days per month	Real-time 0 days
Payment processing	72 hours	~12 hours ▼ 83%
Idle cash	~\$73.4M+ in accounts	Reduced by 80% via pooling
Manual data entry	100+ hrs / week	~10 hrs / week ▼ 90%

“ Before FinStream, understanding our cash position was a daily struggle. Now we have an instant view – managing liquidity with unprecedented precision.
– Treasury Manager, Finance Department

◆ KEY OUTCOMES

- Daily insight across entities
- Accelerated execution
- Automated cash pooling
- Regulatory adherence

Visit teknospire.com/finstream to book a demo