



# The Future of Finance: Evolving Cash Management with Agentic AI

Webcast Summary

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April 22, 2026

In today's economic landscape, defined by a high cost of capital and persistent volatility, efficient cash management has become a primary driver of strategic advantage. With an estimated \$3.5 trillion in untapped working capital sitting on global balance sheets, the opportunity for value creation is immense. This webcast outlines a fundamental shift from traditional, siloed financial operations to a proactive, orchestrated approach using Agentic AI.

The core message is that finance must evolve from a reactive operator to a strategic "value orchestrator." Unlike traditional AI that only analyzes and recommends, Agentic AI introduces autonomous agents that execute and orchestrate end-to-end cash processes. These agents operate with predefined guardrails and human oversight, transforming the cash conversion cycle by connecting disparate systems and functions.



# Panelists discussed the following topics



## The Strategic Importance of Cash

In a landscape of high capital costs and volatility, intelligent cash management has become a primary driver for building resilience and achieving a strategic advantage.



## Applying Agentic AI to the Cash Conversion Cycle

Autonomous AI agents are transforming the entire cash lifecycle by executing and orchestrating complex tasks across payables, receivables, and inventory to accelerate cash flow.



## The Solution & Vendor Landscape

Navigating the technology ecosystem—including enterprise SaaS, vertical specialists, and agentic platforms—requires understanding the key capabilities organizations must evaluate when selecting a vendor.



## A Practical Path to Implementation

Organizations can achieve a measurable return on investment in as little as 8-12 weeks by adopting a rapid deployment model that prioritizes focused, high-value projects.

# Visibility is King: The Unquenchable Thirst for Real-Time Insight

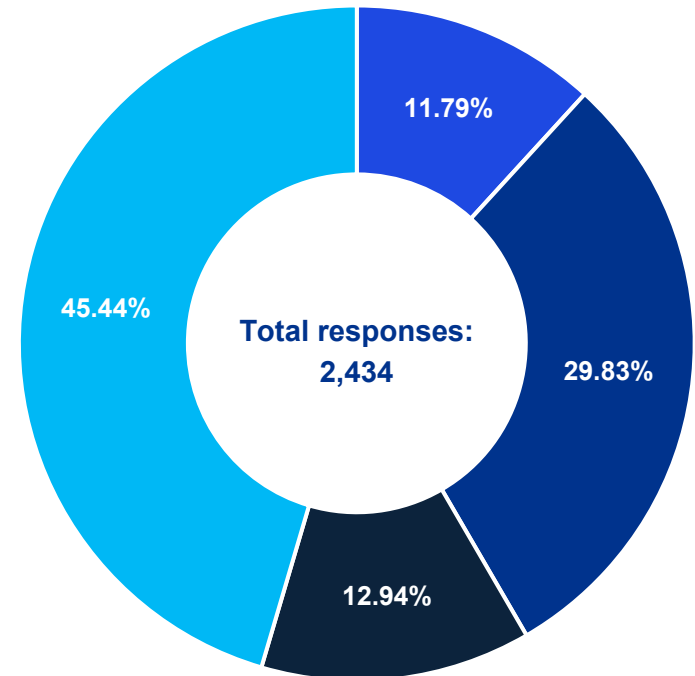
When asked what capability would most improve their performance, finance executives overwhelmingly chose real-time visibility into cash, risk, and performance. This reveals that before they can even consider advanced modeling or automation, leaders are grappling with a fundamental need to see a clear, immediate, and accurate picture of their cash position.

## ***Polling Question 1:***

**Which capability would most improve your ability to manage cash and performance at enterprise scale?**

*To better align cash management with enterprise performance, finance executives see real-time visibility into cash, risk, and performance as the single most impactful capability they could have.*

## **Top Capability for Cash Management**



- Built-in governance, controls, and audit-ready decision trails
- Dynamic scenario modeling and real-time "what-if" analysis
- Improved alignment between insights, decisions, and business outcomes
- Real-time visibility into cash, risk, and performance

# Efficiency First: AI's Primary Mandate is Boosting Productivity

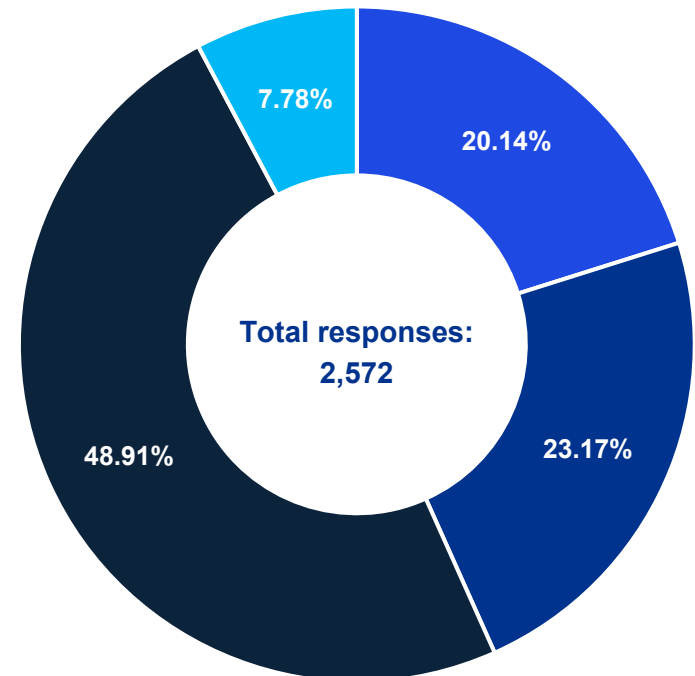
In prioritizing AI investments, nearly half of the audience identified workforce efficiency and productivity as the primary value driver. This insight shows that the most tangible and sought-after benefit of AI in finance today is its ability to streamline operations and free up human teams from manual, repetitive tasks.

## ***Polling Question 2:***

**What is the primary value driver for AI investments in your finance organization?**

*The primary value driver for current AI investments is improving workforce efficiency and productivity, an area where nearly half of the finance organizations are concentrating their efforts.*

### Primary Value Driver for AI Investments



- Driving measurable ROI and financial impact
- Enhancing decision-making with faster, better insights
- Improving workforce efficiency and productivity
- Strengthening risk management, controls, and compliance

# Beyond Automation: The Future is Predictive Forecasting

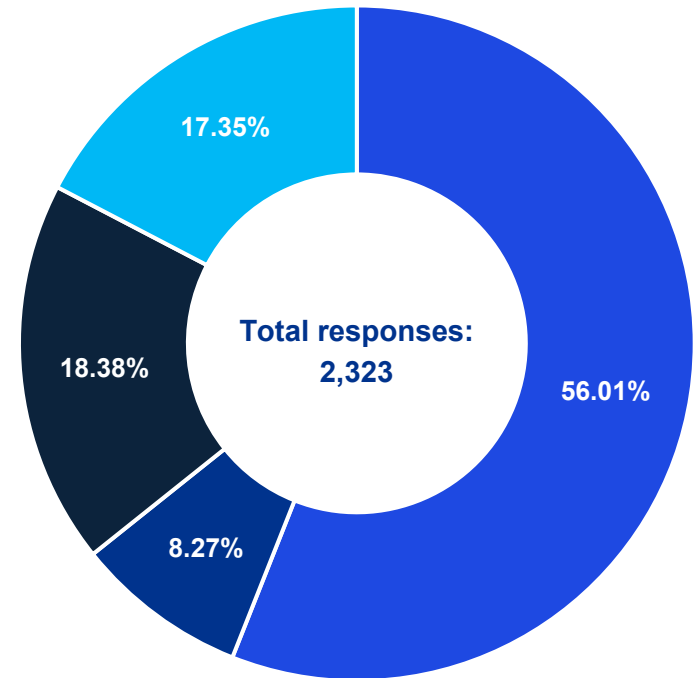
When asked where agentic AI could add the most value, attendees pointed to cash forecasting and analytics as the top area. This highlights a strategic shift in thinking: while automation is valuable, the key enabler is using agentic AI to enhance prediction and analysis, enabling finance teams to manage and deploy capital more effectively.

## ***Polling Question 3:***

**Which of the processes do you see the most value for agentic solutions in cash management today?**

*When considering where agentic AI can add the most value within cash management, attendees identified cash forecasting and analytics as the most critical process to enhance.*

## **Best Use Cases for Agentic AI**



- Cash Forecasting & Analytics
- Forecast to Fulfill
- Lead to Cash
- Source to Pay

# The Need for Speed: Rapid ROI Governs Tech Adoption

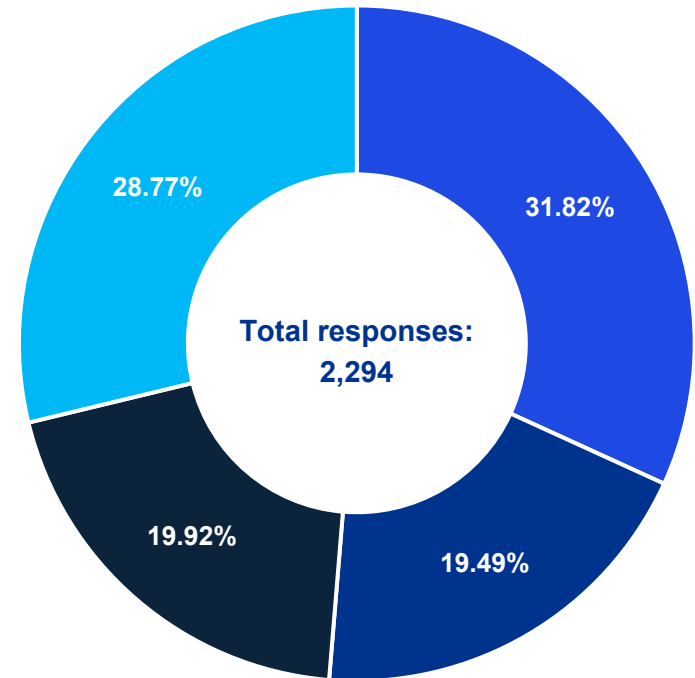
Regarding the implementation of a new cash management solution, the most critical factor for the audience was speed to achieve ROI targets and realize value quickly. This underscores a demand for practical, fast-acting solutions over lengthy, complex projects, indicating that finance leaders need to see a clear and immediate return on their technology investments.

## ***Polling Question 4:***

**What is the most critical value to you for implementing a cash management solution?**

*For implementing a new cash management solution, the most critical factor for finance leaders is the speed to achieve ROI targets and realize tangible value as quickly as possible.*

## **Most Critical Factor for Implementation**



- Ability to manage and scale across multiple platforms and solutions
- Built-in risk management, controls, and compliance enablement
- Leveraging existing technology stacks to minimize incremental technology spend
- Speed to achieve ROI targets and realize value quickly



# Conclusion

Agentic AI is not a future concept but a present-day reality that is redefining financial efficiency and strategic capability. By empowering the finance function with tools that act, adapt, and orchestrate, organizations can build resilience, secure a competitive advantage, and transform working capital into a powerful engine for growth.

# Thank you!

Please send questions or inquire about how we can prove agentic value at your organization!



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