

Strengthen financial planning with etisalat agentic AI solution

Financial close and reporting agent

What it does

Automates the entire month-end and quarter-end close. It connects to your ERP and accounting systems, reconciles accounts automatically and flags anomalies for review. It produces audit-ready financial statements with full drill-down to the underlying transactions, plus management reports with plain-language commentary on variances and trends.

Business value

- Accelerate financial close cycles by eliminating manual data gathering and reconciliation
- Reconciliation errors eliminated through automated cross-system matching
- Real-time dashboards for leadership, drill-down to any line item
- Audit risk reduced with always-current statements and full evidence trails

Predictive forecasting agent

What it does

Builds and continuously refines forecasting models using historical performance, macro indicators and live business signals like pipeline and headcount. It generates scenario-based projections with confidence intervals and lets your team run what-if models: test a hiring freeze, a pricing change, a market shift and see the P&L impact in seconds.

Business value

- Improve forecast accuracy through continuous model refinement with live business data
- Scenario modelling in seconds, not days
- FP&A workload down by up to 60%, analysts freed for advisory work
- Forecasts come with commentary on the drivers, not just the numbers

Faster closes. Sharper forecasts. Tighter controls.

Expense and compliance audit agent

What it does

Monitors every transaction against expense policy, regulation and fraud indicators, flagging non-compliant expenses, duplicate payments and suspicious patterns like split purchases. It keeps a full audit trail for every flagged item, generates compliance reports on demand and flags when exception patterns suggest a policy itself needs updating.

Business value

- Reduce compliance risk with real-time transaction monitoring that catches violations early
- Cut audit preparation time through always-current audit trails and auto-generated reports
- Revenue leakage prevented through fraud and duplicate-payment detection
- Policies stay current, with recommendations flagged automatically

Treasury and cash management agent

What it does

Gives you real-time visibility into cash positions across every account, entity and currency. It forecasts short-term liquidity needs and recommends optimal cash allocation and intercompany transfers, monitors covenants and alerts on breaches, and runs scenario modelling for stress events like delayed receivables.

Business value

- Optimise working capital through intelligent cash positioning and idle cash identification
- Liquidity surprises eliminated, every account and currency in one dashboard
- Borrowing costs down through smarter, better-timed funding decisions
- Covenant compliance strengthened with automated monitoring and early warnings

Powered by Aleria AI

