

OpusCapita

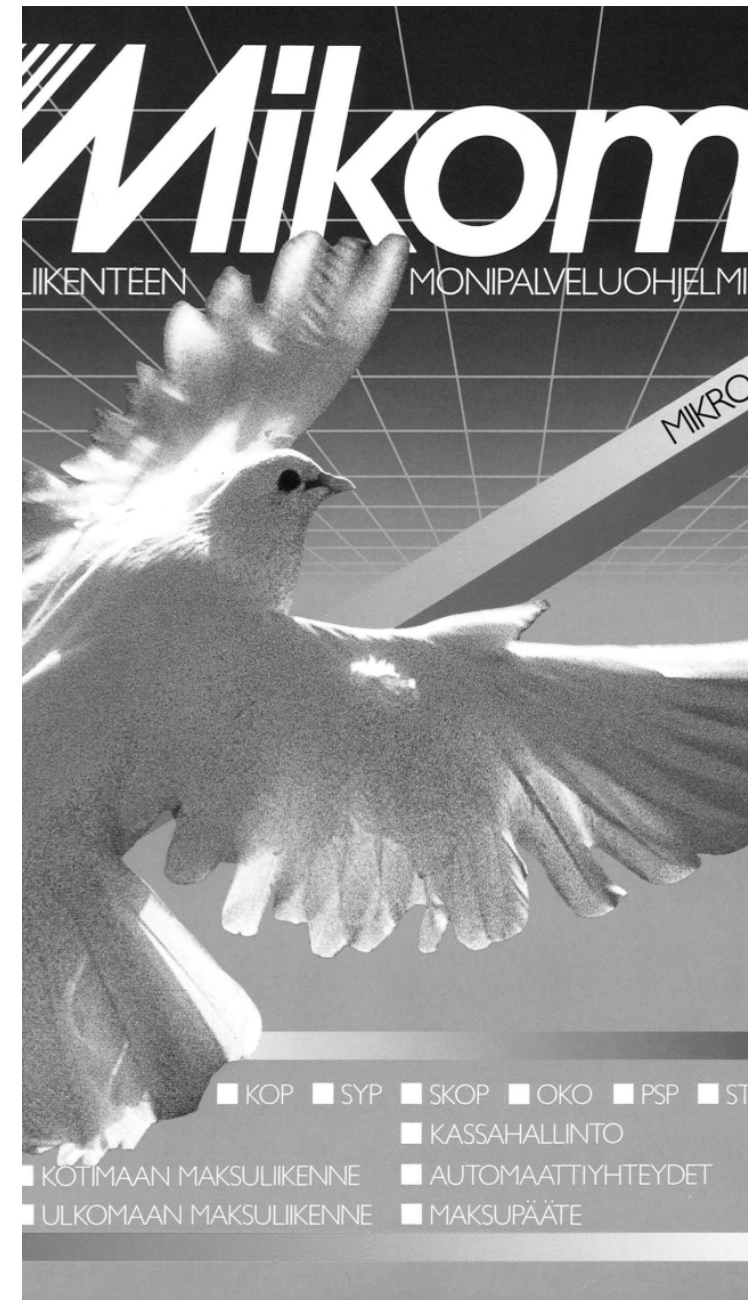
Benchmark in Cash Flow Automation

2011

OPUSCAPITA THE COMPANY

The Start in 1984

- A group of financial management software experts breaks away from their employer's company to establish a new company, Micom Oy. Alongside with programming customer's banking solutions, the company develops its own product, Mikomi – a solution for transactions between banks and companies



The Story Behind the Name

- Ever since 1984, OpusCapita has focused on developing innovative, proven solutions and high quality services for cash and treasury management
- The name, OpusCapita, shows how we combine the best of two worlds
 - Opus i.e. “most significant creation” => our products
 - Capita i.e. “head” => our experienced people
- With these unique, domain competences we simplify what is difficult and automate what is burdensome thus improving our customers’ agility and profitability

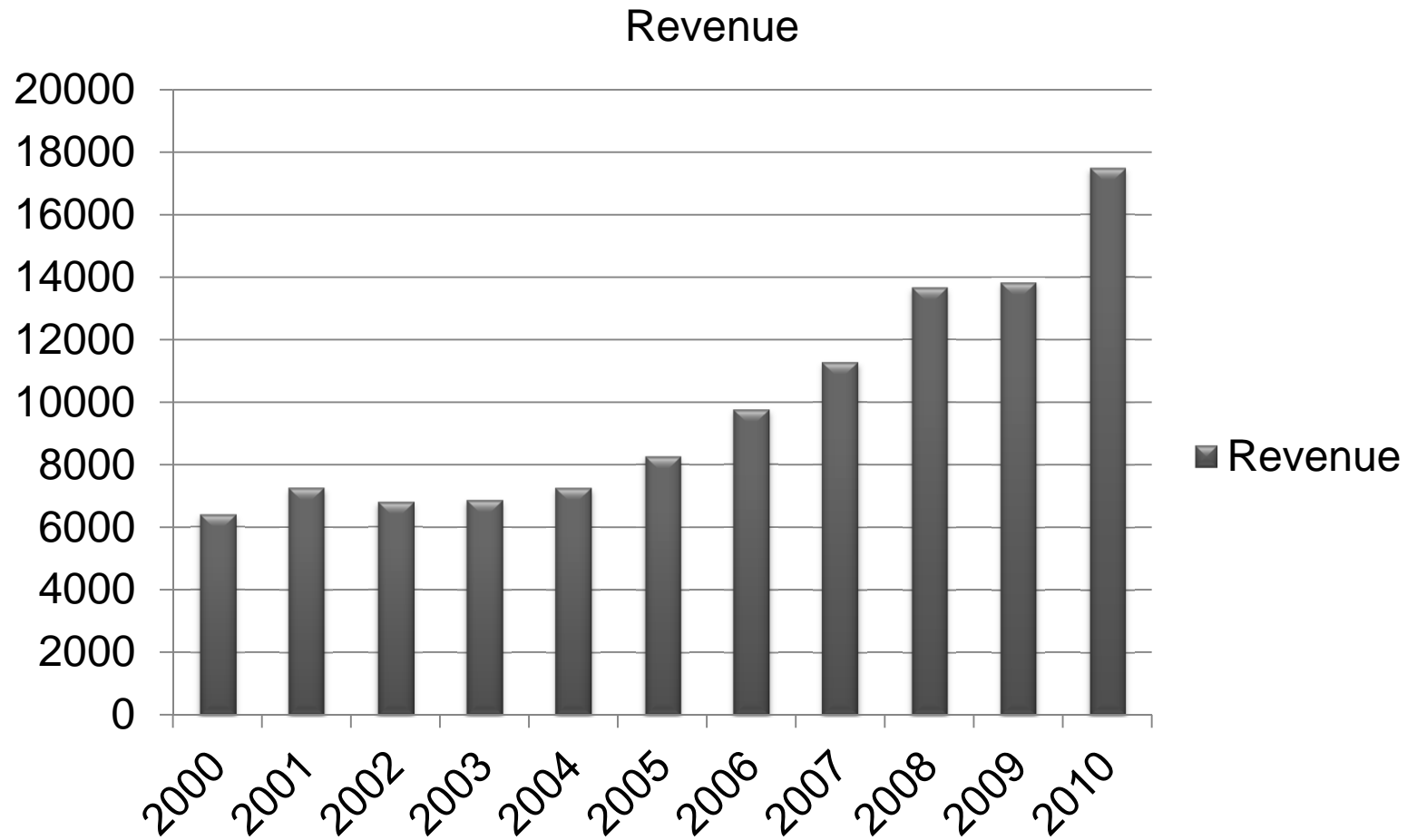
Facts And Figures

- OpusCapita is an expert in automated cash and treasury management solutions
- Offices in Espoo, Tampere, Stockholm and Copenhagen
- Customers: around 2000 companies and public sector organisations in the Nordic Countries
- Software is used in more than 50 countries all over the world
- Continuous collaboration with banks, information providers and software providers
- OpusCapita is an Itella Information company

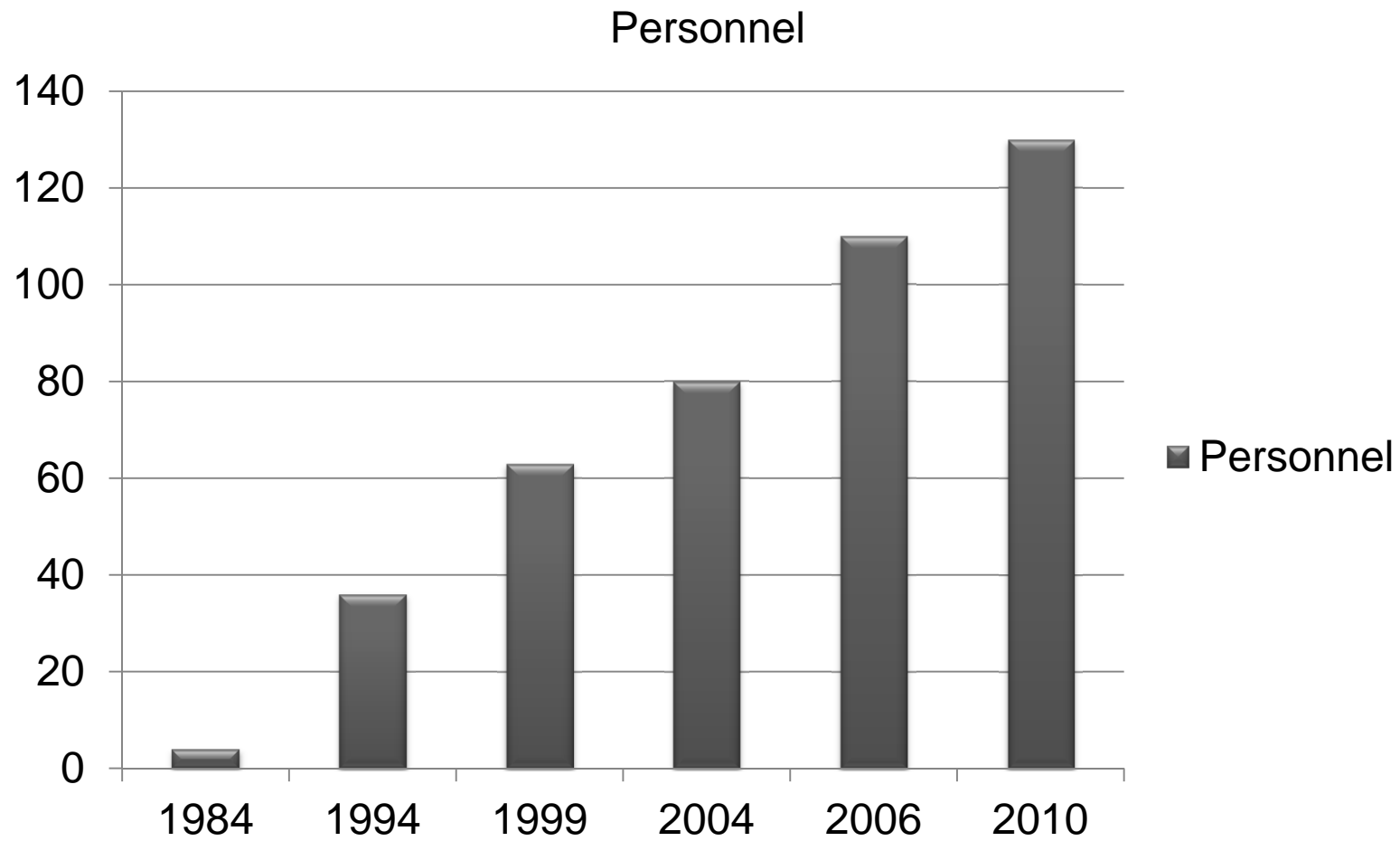


2010 turnover: € 17,5 million
Number of staff: 130
Established: 1984

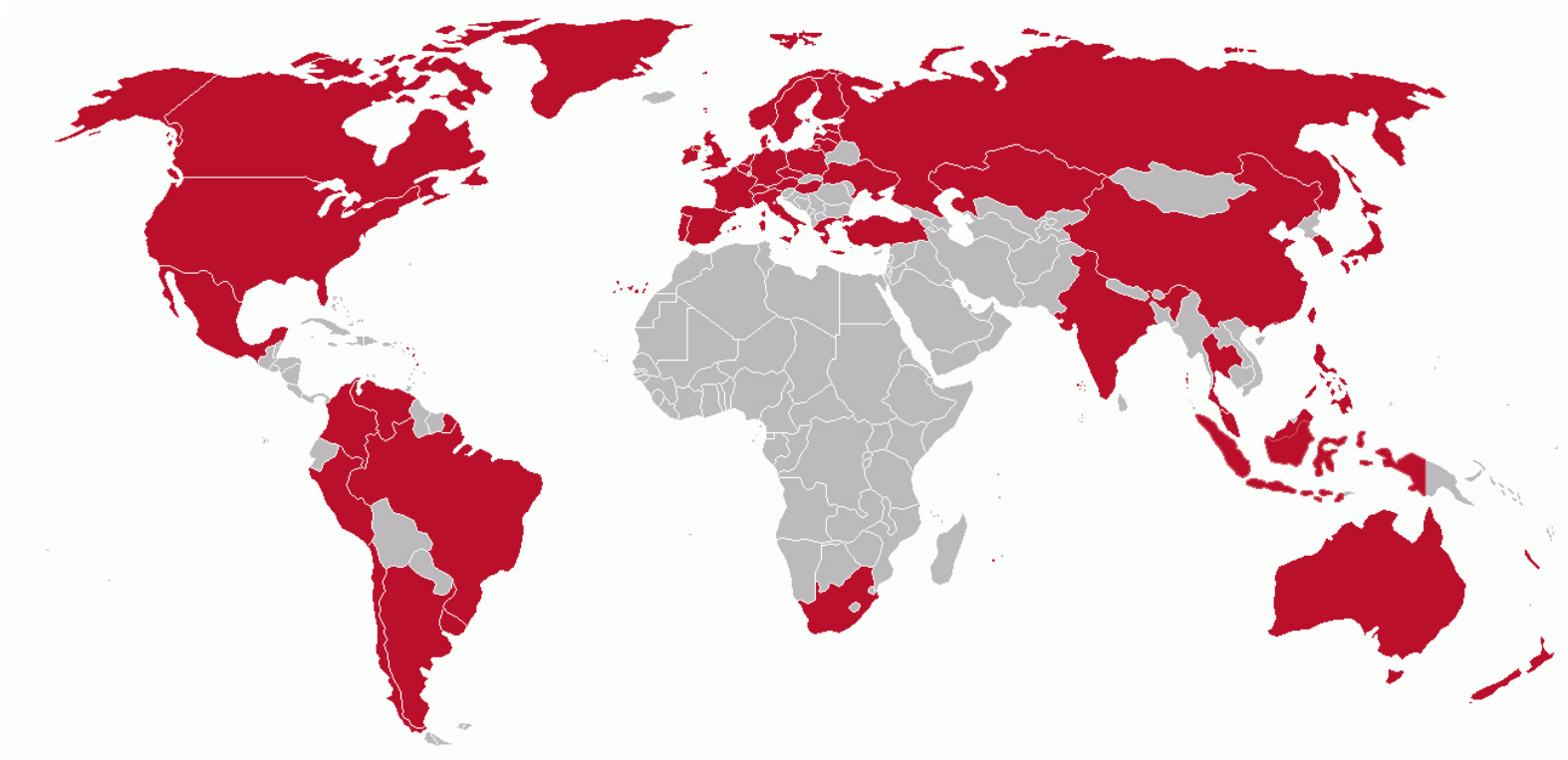
The Growth



Growth in Personnel

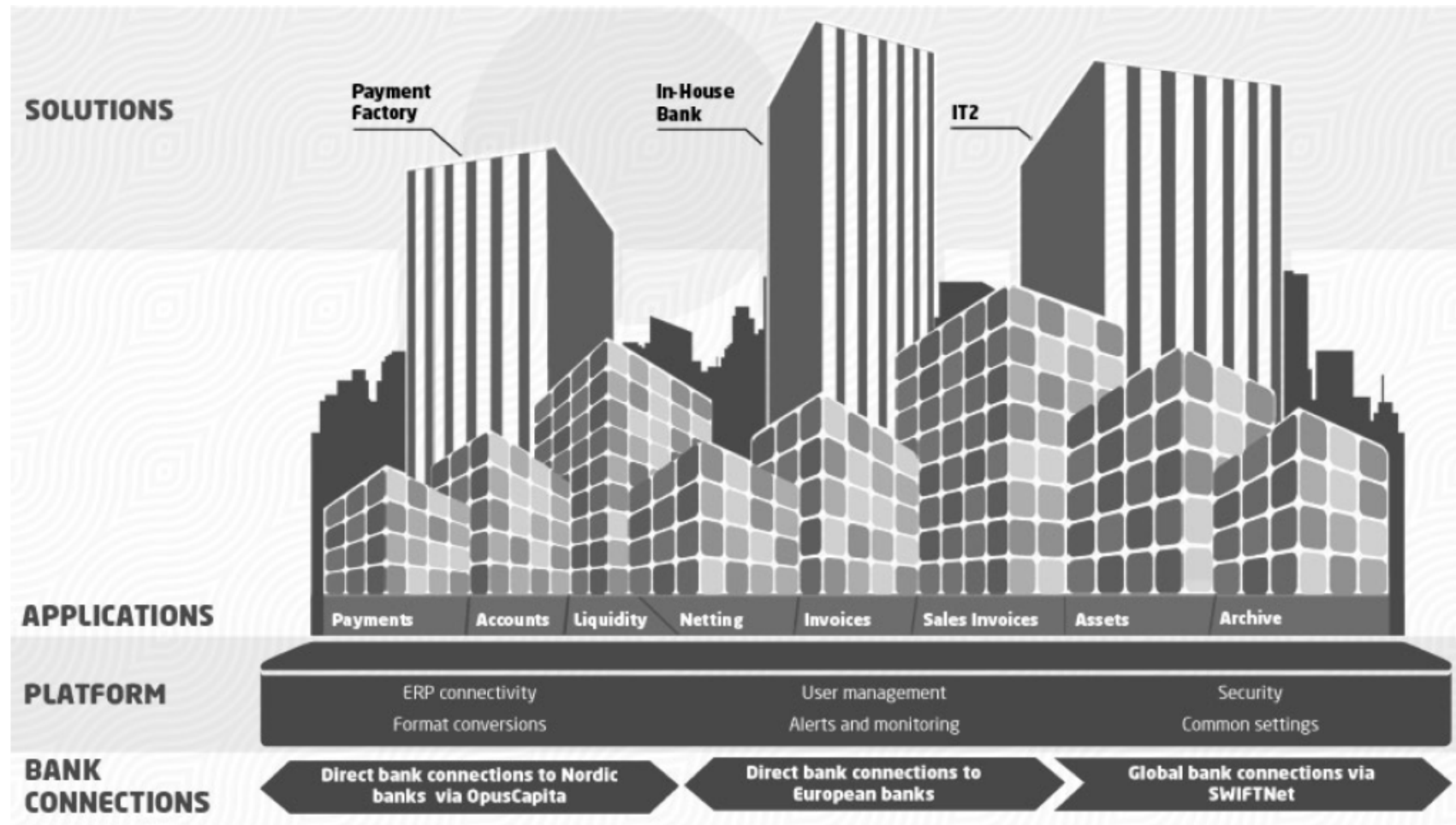


OpusCapita is used in more than 50 countries



Our Solutions

OpusCapita – Solutions for Automating Cash Flows



About Our Solutions

The customer benefits

- With the help of OpusCapita customers can increase productivity by cutting down manual work and errors.
- Organisations achieve better process control and transparency, as well as, better quality of finance information for decision making.

The software

- The underpinning of OpusCapita's cash flow automation solutions is the integration and conversion tools. We are the middleware that amalgamates different cash-related business applications and bank connections into a comprehensive, over-arching cash flow solution.
- OpusCapita provides easy-to-use, modular and ready-made finance software.

What Do Our Customers Say?

- "We reduced our costs and administration, created simpler work routines and at the same time had greater risk control."

Ramboll, Denmark

- "In acquiring this solution, an important goal was to reduce the data security and supplier risks connected with cash flow forecasting. OpusCapita's state-of-the-art security solution has made this possible."

State Treasury, Finland

- "OpusCapita has been very accomodating. Their willingness to listen is one of the reasons our collaboration has been so succesful. We can now manage our reports in a new way and attune them to our working methods. Before, you had to sit there with a pile of computer paper in your lap. It has quite simply made life better for those of us who work with finances."

SKF, Sweden



About our special domain

Cash flow automation is about

- High volume transaction processing through business rules
- Alerts and triggers to support exception handling
- Data transmission and conversion of multiple file formats i.e. end-to-end integration between multiple business systems and banks

The objectives for cash flow automation

- Control
- Transparency
- Visibility (i.e. outlook, improved information quality)
- Increased productivity (more outcome with less resources/input in shorter time)