

## Evaluate potential borrowers with greater consistency through streamlined analysis and stress testing of financial statements and tax returns.

Accurate, consistent, and efficient analysis of a potential borrower's financial position is critical to the commercial loan origination process. To make sound lending decisions, you need an enterprise-wide financial analysis solution that provides timely access to the critical data needed to assess commercial and industrial loan applications.

CASH Insight provides a powerful yet simple-to-use tool for analysts and lenders to probe the financial capacity of businesses and individual borrowers and guarantors. With CASH Insight, you can evaluate the financial strength of prospective borrowers and achieve greater analytical depth and consistency to increase long-term profitability.

CASH Insight is part of CASH Suite™, a powerful commercial lending software solution that helps business lenders increase profits and grow top-line revenue by achieving straight-through processing across every step of the commercial loan lifecycle. CASH Suite drives increased efficiencies and greater accuracy while reducing operational risk and enhancing profitability.

- Assess financial capacities over anticipated loan terms at the individual borrower and guarantor levels
- Analyze financial statements and tax returns utilizing comprehensive industry benchmarks
- Ensure consistent analysis from year-to-year, deal-to-deal, and lender-to-lender
- Automatically track and report loan covenants throughout the term
- Create global cash analysis of complex relationships to see EBITDA, DSC, UCA Cash Flow, and more
- Create projections based on most likely historical averages, or specific variables by line item
- Tailor and create custom chart of accounts with the institution's unique calculations



**Financial analysis for commercial lending.**

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The powerful yet easy-to-use projection capabilities and robust reporting options of CASH Insight allows lenders to probe the financial capability of borrowers with efficient and consistent analysis of financial statements and tax returns.

**Comprehensive charts** provide analysis of historical, global, peer comparative, pro-forma, and projected financial capacity.

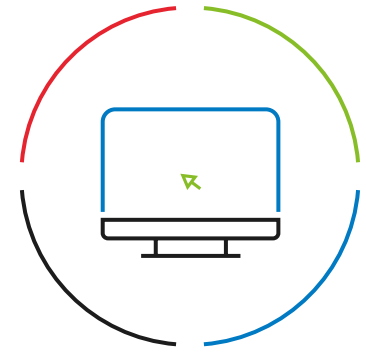
**Industry-specific** templates help streamline and standardize analysis.

**Customizable reporting capabilities** allow users to create the reports and templates that they need.

**Convenient delivery options** let analysts share information with non-CASH Insight users in popular formats (i.e. PDF, Microsoft Excel®, and Word®).

**Frequently updated data** reflects current business and personal tax laws.

**Automatic loading of forms and schedules** increases efficiency and consistency, and reduces errors.



For more information on how CASH Insight and CASH Suite can help you strengthen your business lending portfolio and accelerate your success, call 800.397.2341 or visit [WoltersKluwer.com/CASH](https://WoltersKluwer.com/CASH).

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#### About Wolters Kluwer Governance, Risk & Compliance

Governance, Risk & Compliance is a division of Wolters Kluwer, which provides legal and banking professionals with solutions to help ensure compliance with ever-changing regulatory and legal obligations, manage risk, increase efficiency, and produce better business outcomes. GRC offers a portfolio of technology-enabled expert services and solutions focused on legal entity compliance, legal operations management, banking product compliance, and banking regulatory compliance.

Wolters Kluwer (WKL) is a global leader in professional information, software solutions, and services for the healthcare; tax and accounting; governance, risk and compliance; and legal and regulatory sectors. We help our customers make critical decisions every day by providing expert solutions that combine deep domain knowledge with specialized technology and services. Wolters Kluwer reported 2021 annual revenues of €4.8 billion. The group serves customers in over 180 countries, maintains operations in over 40 countries, and employs approximately 19,800 people worldwide. The company is headquartered in Alphen aan den Rijn, the Netherlands.

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