



Liquidityhub

LiquidityHub - The AI-Powered Future of Trade Finance

LiquidityHub is a next generation, **AI-driven SaaS platform** purpose-built for modern trade finance. Seamlessly integrated with **SAP S/4HANA®** and **SAP Business Technology Platform (BTP)**. LiquidityHub accesses live ERP data to deliver **real-time insights, compliance assurance, and decision automation** - without compromising on security or control.

Our largest client is a **global leader in supply chain finance**, relying on LiquidityHub to process **millions of error-free transactions** across a vast network of suppliers worldwide.

The result: Unmatched operational efficiency, transparency, and trust across their financing programs.

Tackling Today's Trade Finance Challenges

Many organizations struggle with



Lack of transparency between buyers, suppliers, and funders



Complex, manual processes for evaluating funding proposals



Inaccurate risks assessment, from market volatility to cybersecurity exposure

How LiquidityHub Solves This



Connects all stakeholders - funders, investors and corporates - in a unified digital ecosystem



Integrates effortlessly with funder portals, ERP systems, reporting tools and any other API



Leverages AI to forecast program utilization and predict expected yields based on real-time buyer behavior



Optimizes capital allocation, continuously learning and adapting to maximize returns and minimize risk



Streamlines operational workflows, including automated financing condition calculations and limit recommendations

The Smart Allocation Assistant for Funders

LiquidityHub goes beyond automation by embedding a **strategic AI engine** - a „smart allocation assistant“ - that **continuously evaluates where capital should be deployed for optimal yield** and minimal risk. This gives funders a dynamic, data-driven edge in managing their portfolios.

More Than Digital - A Reinvention of Trade Finance

Where others merely digitize legacy processes, LiquidityHub **reimagines trade finance from the ground up**. Our self-learning AI continuously enhances decision quality, empowering clients to unlock new levels of revenue potential, operational efficiency, and competitive advantage.

 www.liquidity-hub.com |  tahir.lushi@kildeq.com