



## **PRESS RELEASE**

**Circle GROUP, Nextfreight and DocFinance join forces to digitalise corporate treasury**

**Free webinar – Tuesday, 23 September, 10:00 a.m. on Zoom**

Milan, August 5, 2025

[Circle S.p.A.](#) ("CIRCLE" or the "Company") - an Innovative SME listed on the **Euronext Growth Milan market**, heading the Group specialized in the process analysis and the development of solutions for the digitalization of the port and intermodal logistics sectors, as well as in the international consultancy on Green Deal and energy transition topics – is excited to announce the renewal of its partnership with **DocFinance**, a leader for over 30 years in the development of advanced tools for corporate financial management, and the strategic integration within its **MasterSped®** product, developed by its subsidiary **Nextfreight**, specialised in managing domestic and international shipments, logistics, and customs procedures.

This integration aims to **enhance the treasury management of companies using MasterSped®**, simplifying and automating financial management thanks to the native integration between **DocFinance** and **MasterSped®**. Nextfreight's ERP, already a benchmark for the operational and administrative management of shipping and logistics companies, is thus enhanced with advanced features for controlling financial flows, offering concrete added value to the customer. The Group's goal is to offer a complete, modular and scalable suite capable of covering all critical areas of business for supply chain operators.

A key element of this evolution is **Master Financial®**, a module of the **MasterSped® suite** dedicated to financial and document management. The software can be natively integrated with third-party systems and communicates directly with MasterSped® for shipment management. Master Financial® offers **electronic invoicing** functionality, interfaces with portals for tax document management, and includes a document management system for archiving and managing documents, ensuring complete coverage of administrative and compliance needs. To complete the offer, an interface has also been developed with third-party **software** dedicated to **cash flow management** and incoming and outgoing **bank flows**, further expanding the possibilities for integration and real-time monitoring of the company's financial situation.

This functionality makes it possible to proactively manage the treasury area: from cash flow planning to cash pooling management, from credit line monitoring to direct connection with the banking system and over 20 fintech platforms. All in full compliance with the



requirements introduced by the Business Crisis Code (CCII). This is a significant development for MasterSped®, which now also meets the strategic needs of financial departments, strengthening its position not only as an operational ERP but as a **comprehensive tool for the economic and financial management of the company**.

To present the concrete advantages of this collaboration, we are pleased to invite you to a free webinar entitled *'From Cost to Value: concrete benefits of digitalising administrative procedures with DocFinance & Circle Group'* on **Tuesday 23 September 2025**, on Zoom.

The webinar is aimed at CFOs, administrative managers, controllers and finance professionals, and aims to illustrate how the **integration between Mastersped® (Nextfreight) and DocFinance** enables companies to **manage their treasury in a predictive rather than reactive manner**. You will see how to automate collection and payment processes, reconcile bank transactions, obtain automatic journal entries, keep records and schedules constantly updated, monitor credit lines and analyse the company's cash flow in real time, both actual and forecast. The ability to predict future financial needs and make decisions based on up-to-date data is a key factor in ensuring stability and growth in the medium to long term.

A live demo of the platform will showcase its features, with a focus on user experience and the tangible impact on business processes.

*"The integration between DocFinance solutions and the Circle Group digital ecosystem represents a decisive step towards the full digitalisation of business management. We offer our customers a unified, real-time view of physical and financial flows, a key element in increasing competitiveness, resilience and sustainability, in line with the objectives of the "Connect 4 Agile Growth" business plan,"* said **Luca Abatello, CEO of Circle Group**.

For more information and to register for the event:

 [Iscrizione al Webinar - Zoom](#)

 [www.circletouch.eu](http://www.circletouch.eu) | [www.docfinance.it](http://www.docfinance.it)

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Founded in Genoa in 2012, **Circle S.p.A.** is the Innovative SME at the head of the [CIRCLE Group](#), the Group specialising in the analysis and development of products for the **innovation and digitalisation of the port and intermodal logistics sectors and in the international consultancy on topics concerning the Green Deal and energy transition.**

In addition to Circle, the Group includes the software houses **Info.era**, **NEXT Freight** (formerly 'Adele Project') and **Cargo Start**, acquired at the end of 2017, July 2019 and December 2022 respectively, the consulting companies **Magellan Circle** and **Magellan Circle Italy**, the **NewCo NEXT Customs**, as well as the subsidiary **ACCUDIRE**.

The synergies between the individual components of the CIRCLE Group have made it possible to expand the portfolio of solutions offered in the areas of IoT, Optimisation, Digital Twin, Big Data and Process Automation, and to strengthen the software products: **Milos®** - a suite aimed at all players in intermodal logistics such as inland terminals, port terminals, ports, MTOs and maritime agencies -, the Extended Port Community System, the **Master SPED®** and **Milos® Global Supply Chain Visibility** solutions, dedicated respectively to freight forwarding and logistics and to trade and industry, as well as **Star Tracking®**, an airport-to-airport tracking solution.

To complete the offer in the Supply Chain area, the so-called '**Federative Services**' able to make the migration of customers towards a digital business model more efficient and offered in cloud mode.

Through **Magellan Circle** (with offices in Porto and Brussels) and **Magellan Circle Italy**, Circle operates in the field of advocacy at European Institutions, supporting Public Bodies and Companies by identifying their positioning at a European level (**Strategic Communication and Advocacy**) and funding opportunities (**Eu Funding Accelerator**), with a vertical focus on Green Deal and energy transition issues.

The acquisition of the 51% of shares of **Cargo Start** in December 2022, a company specialising in the development and sale of innovative technological products and services for air cargo, allowed Circle to strengthen its offering in a rapidly expanding segment that is strategic to the **Connect 4 Agile Growth** industrial path.

Circle leads the [Log@Sea](#) business network, which is instrumental in enhancing the offer of advanced **Gate Automation** solutions aimed at port and intermodal nodes.

In December 2023, Circle subscribed to a capital increase equal to 20% of the share capital of ACCUDIRE, an Innovative Startup from Veneto that provides a **Collaborative Digital Platform** capable of helping players along global Supply Chains in the exchange of information and in the management of document flows accompanying goods shipments, starting first and foremost with the **e-CMR** (or electronic waybill, part of an international standard and transposition law just approved by the Italian Parliament).

Finally, in February 2024 Circle established the NewCo **NEXT Customs**, dedicated to digital customs optimisation services and functional to the continuation of initiatives aimed at the harmonisation of customs processes, a highly strategic area for the evolution of the **Connect 4 Agile Growth path**.

**Circle S.p.A. has been listed on the Euronext Growth Milan** market of Borsa Italiana since October 26, 2018 (alphanumeric code: CIRC; ISIN code ordinary shares: IT. 0005344996).

**For further information**



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