

Case Studies of Treasury Managed Service Offering

Helping our clients to manage cash, exposure on a variety of financial risks and raising cost effective funding.

Working capital efficiency for an ASX listed company / Sub 250

We assisted a provider of energy efficient solutions for building facilities throughout Australia and the United States with a working capital issue. As an extension of our finance managed services offering, our virtual treasury team performed a working capital and cash efficiency review. The team provided valuable recommendations with regards to managing existing cash flows and enabling the organization to access additional funds via R&D grant and accessing investor funds.

Access to deep technical expertise for a Private Infrastructure Company

A privately owned company in the bulk commodity industry (with a sizeable debt and derivative portfolio) realised that their treasury team did not have the capacity and capability to adopt and implement hedge accounting per AASB 139. Our virtual treasury team performed the complex calculations in accordance with the standard. Provided the client with the required journal entries to process in their general ledger. The team also undertook certain housekeeping matters including dealing with auditors, freeing staff to focus on operational and strategic activities.

Cash efficiency for a Family office

A cash intensive private real estate investment organisation (specialising in the acquisition, management, leasing and development of a diversified property portfolio) with over 40 bank accounts, realised that they did not have an effective cash management process to maximise their investment opportunities, i.e. they had “lazy” cash. Our virtual treasury team identified possible solutions and negotiated with the banks to restructure the number of bank account used, establishing sweeping facilities and offsets resulting in a reduction in time taken to reconcile the accounts and more efficient use of existing funds.

Treasury Managed service offering for a privately funded Infrastructure Group

A privately funded civil infrastructure group (with an ongoing investment program in new equipment and infrastructure) required expertise to assist with the hedge accounting of derivatives in accordance with AASB 9 Financial Instruments and the related financial statement disclosures. Our virtual treasury team now takes care of the treasury accounting including Derivative and Debt Accounting, Hedge Accounting, Disclosure statements and General ledger entries, which freed up existing staff to undertake core activities. Additionally, our virtual team provide management with quarterly risk management reports and board risk reports.