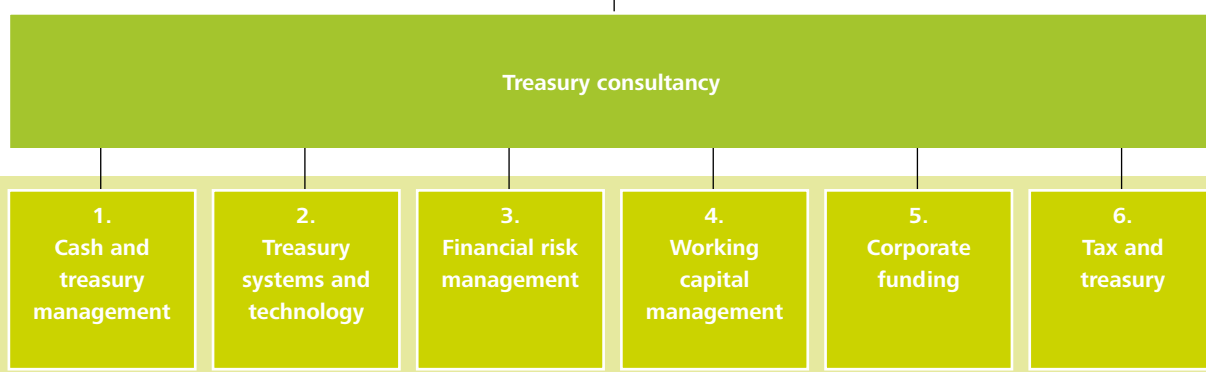


Deloitte.

Treasury Solutions
Our core business



Treasury, our core business



What

- Added value**
- Comprehensive integrated service offering
 - Tailor-made, customized approach
 - Respecting strategy, culture & policies of our customers
 - Independent
 - Professionals with both technical and practical experience

1. Cash and treasury management	2. Treasury systems and technology	3. Financial risk management	4. Working capital management	5. Corporate funding	6. Tax and treasury
<ul style="list-style-type: none"> • Treasury quick scan • Analysis & implementation of cash pools • Development of treasury policies • Advice in treasury accounting • Cash flow forecasting projects • Bank selections & RFP's • Cash management studies • Payment factories • Treasury audit 	<p>General</p> <ul style="list-style-type: none"> • Analysis cash and treasury requirements • System functionalities • Selection & implementation • Systems improvements • Study Swift or other bank connectivity <p>Interfaces</p> <ul style="list-style-type: none"> • Cash forecasting • Electronic banking connectivity • Treasury accounting to ERP system • Market data feed 	<ul style="list-style-type: none"> • Assessment and benchmarking of treasury risk management organisations and processes • Design and elaboration of risk management policies • Development of hedging strategies • Design and implementation of risk measurement models and tools • Valuation of financial instruments 	<p>Working capital</p> <ul style="list-style-type: none"> • Benchmark with best practices • Process improvements • Tax efficient supply chain review • Reporting of KPI's • Credit control on trade receivables <p>Credit management</p> <ul style="list-style-type: none"> • Policies, tools and instruments • Process improvements • KPI's 	<ul style="list-style-type: none"> • Capital structure • Funding • Refinancing structures 	<ul style="list-style-type: none"> • Treasury vehicles • Thin- and tax-friendly capitalisation • Transfer pricing documentation & policy • Transfer pricing rulings

Treasury Solutions

Interim treasury management

- Support daily activities for FO/MO/BO/AC
- Start-up new treasury environment
- Reorganisations within the treasury department
- Temporary replacement of key treasury staff

- Fast, stable and reliable solution
- Proven expertise
- Right match between the customer needs and the competencies of the interim manager
- Supervision and coaching by the partners of Treasury Solutions
- Continuity in case of unexpected situations

Treasury outsourcing

- Cash and treasury management
- Foreign exchange exposure management
- Interest exposure management
- Treasury accounting

- Give treasury the focus it deserves
- Experts doing the job
- Right system support
- Continuity

Training & seminars

- Cash and treasury management
- Foreign exchange exposure management
- Interest exposure management
- Treasury accounting
- Credit management and working capital

- Pragmatic training by professionals
- At our office or in-house



Treasury Solutions is a division of Deloitte active in treasury and financial risk management.
Treasury Solutions covers all aspects and projects related to the cash and treasury environment.

- Treasury consultancy
- Interim treasury management
- Outsourcing
- Training and seminars.

Treasury Solutions' added value lies in a professional, hands-on and objective approach and offers the most efficient solution to issues in the cash and treasury management area.

Contacts

Looking for treasury support?

Contact Treasury Solutions, so you can focus on 'your core business'!

Treasury Solutions

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