

Treasury transformation and technology

Enabling the treasury function to deliver value to the business and be agile to react to changing environments. Align the operating model, maturity of the team and use of technology with the needs of the business and latest market developments.



Treasury strategy and benchmarking

As a guardian of financial risk, deliver treasury risk management policies and practices which reflect the company's risk appetite and achieve expected post-accounting and post-tax results for key stakeholders.



Treasury in M&A

Identify treasury value opportunities and risks in the early stages of potential M&A transactions through dedicated due diligence. Plan diligently for Day 1 requirements and deliver Day 2 integration or separation opportunities and needs.



Our treasury projects excellence

Covering all core treasury functions

Banking, cash and liquidity

Bank relationship strategies and processes; bank account footprint and controls; pooling, Inhouse bank, payment factory and cash management; cash forecasting and liquidity planning.



Financial risk

Identification, quantification and hedging strategies for FX, interest rate, commodity and counterparty credit risk



Funding and capital management

Debt funding, subsidiary funding and balance sheet optimisation, working capital management

