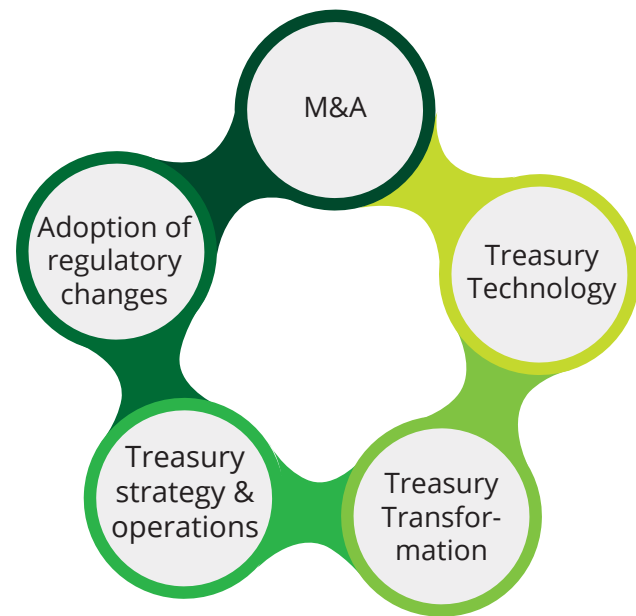


Our services and clients



Our clients

Multinational corporates, financial institutions, large national enterprises, SMEs, public institutions, and successful fast-growing companies
We provide services to over 80% of the Fortune 500.

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Treasury Advisory Services

Framing your success

Treasury strategy and operations

Strategy and governance

- Treasury risk appetite
- Strategy, operating model and KPIs
- Compliance and controls
- Policies, procedures and processes
- Infrastructure and costs

Operations

- Operational excellence: cash & liquidity management, IHB, working capital and financial risks (FX, IR, commodity, credit, etc.)
- Bank connectivity, low and high value payments
- Treasury process efficiency and controls
- Accounting and tax

Systems and analytics

- Data quality and integrity
- Data security and privacy
- Resilience concepts

Risk Management

- Foreign exchange, commodity, interest rate and counterparty risk



Treasury transformation and technology

Service providers selection

- Benchmarking, selection, implementation of Treasury Management Systems / banking platforms/ SWIFT/ FX & investment portals and banking partners

Process improvement

- Bank & cash pool rationalisation, working capital improvement
- Cash repatriation, consolidation & pooling
- Cash forecasting, Intercompany-loans
- Execution of FX, borrowing and investments
- Interfaces, improvements and maximization of systems use

Organisation Structure

- Target Model Design (centralised vs. decentralised model)
- Payment /Collection factory and In-House Bank set up
- Shared Service Centre
- Staff augmentation



M&A, carve-out and integration services

Treasury Due Diligence

- Overview of financial position – Treasury angle
- Nature and quantum of foreign currency (“FX”) exposures
- Analysis of financial debt
- Analysis of historical balances of cash and cash equivalents

“Day one” issues

- Address treasury issues and operational cost models for acquirer
- Start up new Treasury departments (both functionally and technology)
- Establishing cash visibility and cash forecasting
- Managing authority over accounts and dealing mandates
- Freeing trapped cash and addressing working capital and tax challenges

Post deal integration

- Treasury organisation framework (governance, operations, policies, procedures)
- Post transaction savings and value opportunities
- Staff augmentation

