

# Comprehensive guidance and Assurance Solutions for your Treasury

PwC assures your treasury function maximum value

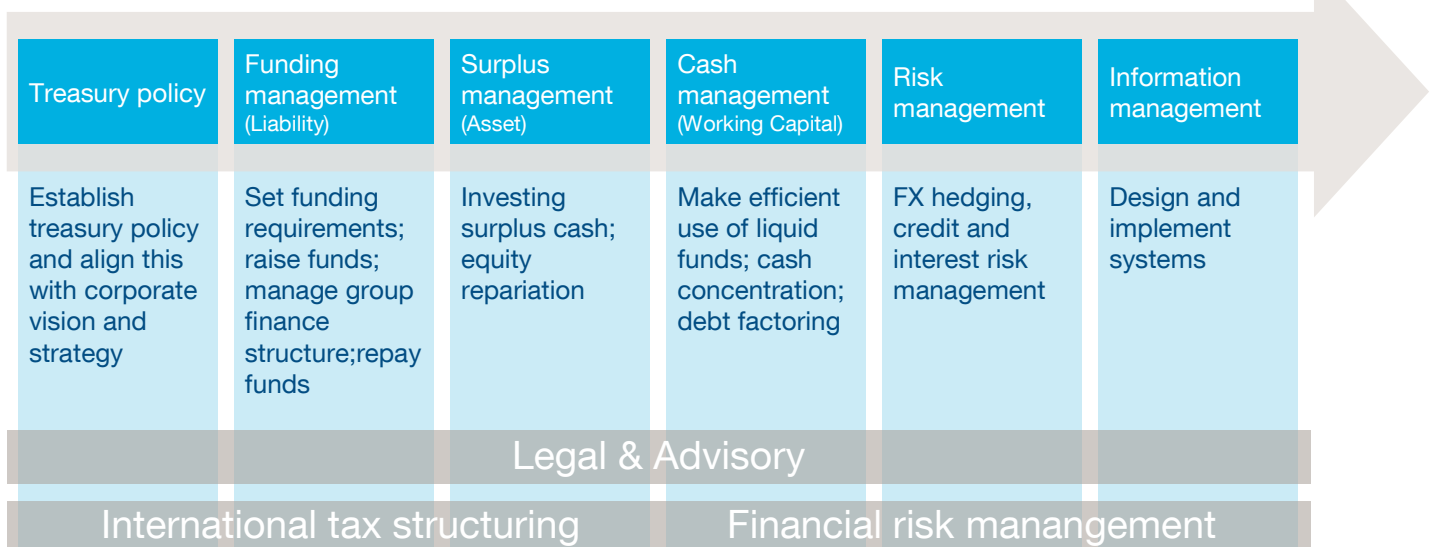
**Treasury facts:**

- Treasury is one of the key risk areas in any organization
- The risks associated with treasury transactions and market exposures are well illustrated by many high profile examples
- Strength of the treasury control environment is getting more and more important

PwC Finland’s Treasury Assurance team is able to address all complex treasury and finance related topics, including accounting and valuation of derivatives, hedge accounting process and financial statement disclosure.

**Our Treasury Assurance team has**

- Individuals who have several years of hands on experience in the areas of treasury operations, treasury & asset management, financial risk management, audit, M&A etc.,
- Extensive experience of treasury audits besides banking and financial services in a wide range of various industries;
- In depth knowledge on accounting for derivative instruments and hedging activities, financial risk management and valuations



A strong treasury control environment helps to ensure that the financial statements reflect a clear and transparent view of financial risk management and that strategic and operational objectives are adequately measured.



## What PwC Corporate Treasury is all about?

- We support you in establishing a treasury policy and align this with corporate strategy
- We analyse market, liquidity, refinancing, credit and operational risks and understand their impact
- We evaluate the effectiveness of controls, the quality of reporting and the risk management framework
- We make sure you comply with accounting standards for financial instruments
- We support you in creating effective treasury structures and procedures
- We support in establishing effective accounting processes and controls into company's business
- We support you in development of internal control frameworks to align processes with good practise, including segregation of duties, other critical controls and appropriate governance surrounding the treasury function.
- We support you in development of strategies for managing surplus cash and funding risk

For more information on Treasury Assurance please contact:



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