

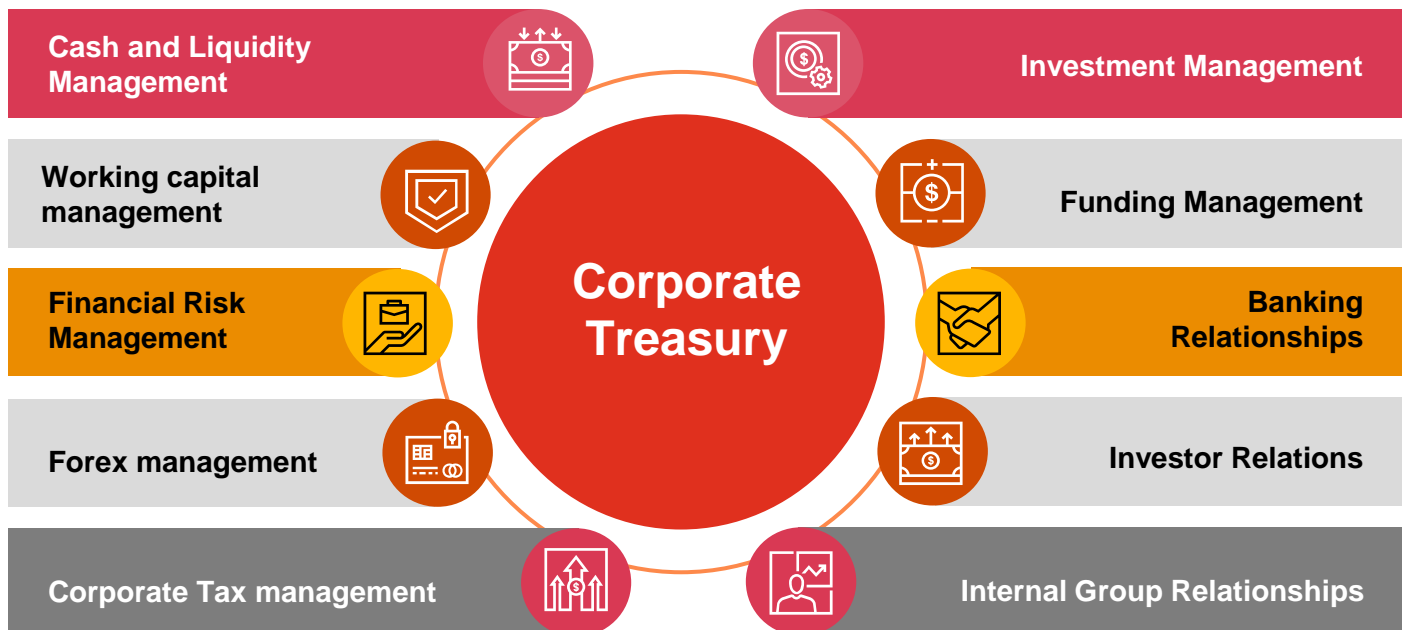


Corporate Treasury Solutions

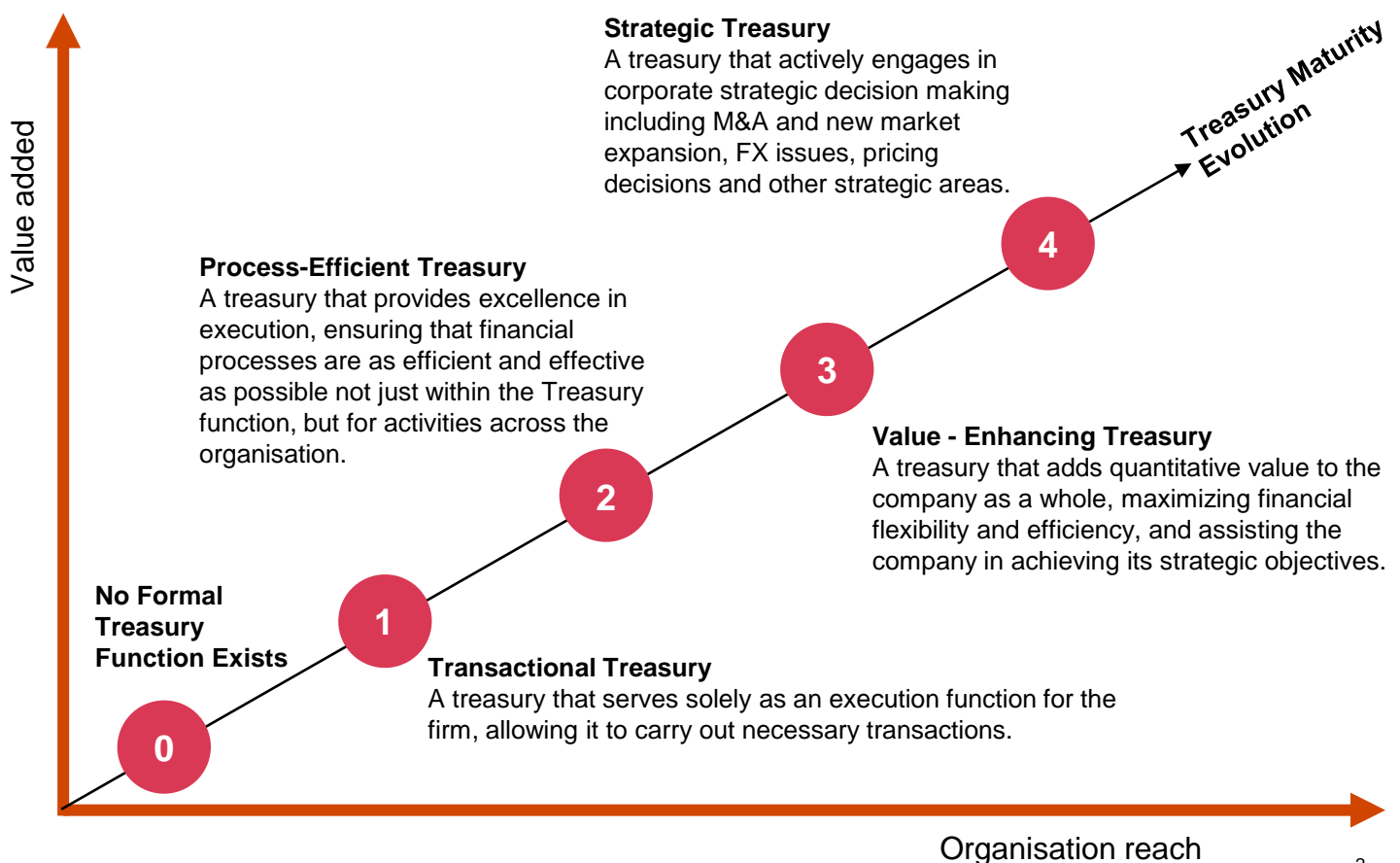
Delivering changes, sustaining benefits



Corporate Treasury - a function that plays a vital role in the sustainability and expansion of every business



Treasury's scope has moved away from being a 'department' to become a company-wide process



How can we support you during your treasury transformation journey?

	What we will do	Benefits delivered
 Organisation and Structure	<ul style="list-style-type: none"> • Review the current operating model and benchmark • Determine vision and target operating model • Execute treasury restructuring and transformation 	Building up the capability to support business operations and growth
 Liquidity Management	<ul style="list-style-type: none"> • Develop a cash projection regime • Advice on banking structure, partners & services • Design and implement in-house banking, pooling, netting and payment factories • Optimise working capital 	Release cash and improve visibility, control, cost and predictability
 Policy Framework	<ul style="list-style-type: none"> • Review current policies and identify gaps • Build a comprehensive document establishing policies and procedures on treasury management 	Improve oversight and control over treasury activities
 Debt and Capital	<ul style="list-style-type: none"> • Design an optimal capital structure • Assess and provide solutions for matters relating to financing/funding • Management of the rating process 	Minimise cost of capital and make optimal financing decisions
 Risk Management	<ul style="list-style-type: none"> • Conceptualise and implement methodologies and procedures for diagnosing, analysing, evaluating, reporting and managing risks (FX, credit, interest rates etc); • Make recommendations on potential improvements 	Reduce volatility of margins, earnings and cash flows
 Treasury Technology	<ul style="list-style-type: none"> • Develop digital technology vision and strategy • Assess current capabilities and define functional needs • Advise on selection and implementation of appropriate technology and systems 	Accelerate automation to improve efficiency, control and resource utilisation

Who we are

At PwC, we have successfully implemented treasury transformations for a number of organisations across different industries. To date, our team has built a solid track record of delivering effective solution-based work.



Deep market expertise

Professionals from industry and financial institutions



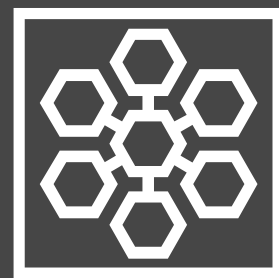
Success stories

Proven track record of delivering intended outcomes



Leading practices

Access to best practices, tailored to local market conditions



Global network

A global network of experts across Debt & Capital Advisory and Risk Management

Contact us



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Named Best Global Treasury Consultancy by global publication “Treasury Management International (TMI)” in annual Awards for Innovation and Excellence for 15 years running



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