

# *PwC's Corporate Treasury Solutions*

Building and enhancing your  
unique treasury function with  
bespoke solutions



# A changing landscape for treasurers

Today's market environment and organisational complexities present both risks and opportunities for Chief Financial Officers and Treasurers.

Leading companies are transforming their financial management practices and treasury functions to manage a number of interconnected risks:



Companies that manage these risks successfully are achieving better business outcomes that enhance control, improve efficiency and accelerate growth, including:

Increased cash flow	Lower funding costs	Speed, agility and flexibility	Predictability and continuity in operations	Lower working capital
Reduced cost of capital	Reduced earnings and cash flow volatility	Enhanced relationships with financial intermediaries	Strong treasury capabilities	Efficient use of cash and liquidity

**“Because every Treasury is unique, we co-create bespoke solutions that work for our clients, helping to develop the treasury function to enhance the entire organisation – be that efficient processing, informed management decision making or increased shareholder value.”**

Sebastian di Paola,  
Global Corporate Treasury Leader





# The expertise of a global network at your fingertips

Nowadays, treasury projects require a multi-disciplinary approach with support from across the business; including finance, accounting, control, regulatory, reporting, IT and tax.

Our range of services help assess, design and implement improvements to your strategies, processes, technology and reporting.



## **Treasury organisation and strategy**

*Develop capabilities to support business requirements*

- Evaluate performance relative to peers
- Execute treasury transformation
- Determine vision and target operating model
- Enhance governance structure and organisational design



## **Deals**

*Achieve a well-controlled and smooth transition to post-deal treasury operations*

- Support financial due diligence, day-one planning, and post day-one treasury integration
- Reduce working capital requirements post day-one
- Design, build and operate stand-alone treasury functions



## **Global cash and liquidity management**

*Improve visibility, control, cost and predictability*

- Evaluate and select the right banking partners and services
- Develop a robust and dynamic cash forecasting programme
- Design and implement in-house banking, payment factory, pooling and netting structures
- Review effectiveness of investment portfolio and reporting



## **Corporate finance**

*Optimise cost of capital to support business growth*

- Design an optimal capital structure
- Improve capital investment and allocation programme
- Identify opportunities to improve credit agency, analyst and shareholder relations



## **Financial risk management**

*Reduce volatility of margins, earnings and cash flows*

- Analyse interest rate, foreign currency, commodity and counterparty/credit risk
- Determine strategic, operational and financial hedging solutions
- Design improved processes, controls and reporting



## **Technology**

*Increase automation to enhance efficiency, control and resource utilisation*

- Develop technology vision and strategy
- Define functional requirements and preferred systems
- Implement and integrate systems across treasury functions and geographies



## **Working capital management**

*Optimise working capital levels to increase cash flow and improve asset returns*

- Determine target working capital levels and opportunities for improvement
- Develop solutions to achieve desired performance
- Implement improved policies, processes, metrics and reporting
- Determine appropriate use of financing solutions including supply chain finance, factoring and securitisation



## **Regulatory and compliance**

*Manage regulatory change and achieve compliance and mitigate regulatory risk*

- Review policies and procedures to close gaps, including cybersecurity, internal controls and board expectations
- Assist accounting and disclosure activities and provide internal audit support
- Evaluate impact of and determine solutions to new regulations (e.g., tax, banking and accounting)

## 500 professionals. 150 countries. One team.

PwC's Corporate Treasury network combines a variety of multidisciplinary backgrounds, including treasurers, bankers, system developers and management consultants.

Our teams have successfully implemented treasury change for many leading corporations and have an established track record of successful solution-based project work. We also offer a comprehensive variety of additional resources, such as tax, accounting, regulatory and digital specialists.

### Contact us to find out more



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160912-163516-JP-OS