



COVID-19 business
assistance



Treasury
management



Corporate finance
services

Design your future treasury and risk management

As financial risks management challenges are constantly increasing for corporations, especially since the COVID-19 crisis, CFOs need to revisit their treasury organisation, roll out best practices and implement solutions to better perform and become more resilient to crises and market swings.

Are you looking for a dedicated resource for tackling those financial challenges?



Our services

Review of treasury organisation

We review the organisation of your treasury to identify potential areas of enhancement, to improve performances (e.g. with new IT tools, automation, RPA, ...) and to benchmark current organisation to peers to match best practices.

Modernisation or implementation of IT solutions

We help you to modernise IT architecture and solutions to manage your treasury. The aim is to find the appropriate tools to automate transactions and reporting, to secure further processes and to deliver dashboards.

Treasury policy and strategy

We review with you your mission, objectives and strategy. It includes the policies, documentation of processes and review of internal controls for improving efficiency and mitigating risks.

Cash-flow forecasting and working capital optimisation

We help you to implement accurate cash-flow forecasting and to optimise your working capital needs.

Reorganisation of credit facilities

We assist you in the definition or review of your funding strategy and diversification of sources of financing. It targets the best cost-risk equation between sources of funding to secure the company and make it more resilient. We also propose to review the bank relationship strategy to reduce costs and ensure liquidities.

Support on financial communication

Our experts can support your CFO on the communication with banks to better communicate with partners and stakeholders. It includes the reporting, dashboarding and KPIs for C-level, board and regulators for compliance reporting.

Coaching and Interim Management in Treasury

We can train and coach your finance teams to get or improve their treasury knowledge to run activities on a stand-alone basis. We also offer regular review and supervision of the staff and education program to upskill the employees in charge.

“Our treasury and corporate finance services are tailored to fit your business needs and to assist your company in facing financial challenges and inherent risks.”

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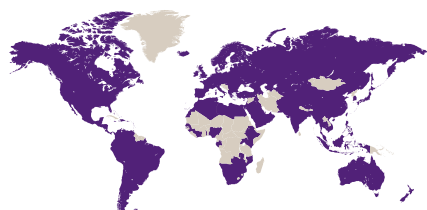
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