

Deloitte services overview for Treasury & WCM

Treasury & WCM by Deloitte

Functions:

Treasury, P2P, Accounting

Solutions:

Cash and Liquidity Management (CLM), Advanced Payment Management (APM), In-house Bank (IHB – old IHC) Multi-Bank Connectivity (MBC), Bank Communication Management (BCM), SAC (Liquidity Planning, Cash flow forecasting)

Industries:

Applicable to all industries

Primary Deloitte Offerings

- **Treasury Strategy** - Identify, define and implements strategic choices for improving the direction of the treasury function
- **Process & Policy** - Developing and implementing a policy framework that provides a standardized and controlled environment
- **Optimization and People** - design and implement an organization with the appropriate structure and capabilities to deliver the requisite treasury processes
- **Operational & Business Treasury** - Optimize treasury transaction process as that are the functional inputs for finance and accounting data
- **Specialized Treasury** - Focus on the processes that reach across the enterprise and that require specialized expertise
- **Information and Systems** - Plan, manage and implement treasury technology



SOLUTION OVERVIEW

Changes in market and geo-political impact on corporates financial stability and maintaining efficient is a must and Deloitte is committed to transforming your treasury function with our SAP Treasury Suite services. By leveraging best-in-suite technology and our deep expertise in technology, finance, and industry-specific insights, we provide comprehensive solutions from strategy to implementation. Our offerings are designed to optimize cash and liquidity management, enhance risk mitigation, and streamline debt and investment processes, all while integrating seamlessly with your existing systems. With our global network and innovative tools, Deloitte ensures your organization gains real-time insights and unparalleled precision in financial reporting, empowering you to make informed decisions and maintain a competitive edge. Partner with Deloitte to elevate your treasury operations and drive sustainable growth.



REFERENCES & ASSETS

Deloitte Assets for Treasury and WCM

- **Cash Efficiency** – Advanced functionalities to leverage out of the box Cash Management solutions from SAP
- **Risq IQ** – Enhances financial reporting and risk management by integrating exposures for a holistic risk view, offering real-time market data interfacing, and enabling seamless interoperability with third-party software
- **In-House Suite** – streamlines cash management with automated IHC account statements, flexible cash pooling hierarchies, enhanced integration between IHC and Treasury modules, and automated payment reversal processes
- **Bank Integrator** - simplifies payment processes with preconfigured formats, automated banking bots, reduced host-to-host connections, and partnerships with leading payment processors and market data providers like SWIFT and Reuters.

Reference case study for Treasury & WCM transformation

A leading pharma major looked to evolve its treasury operations into a centralized payment factory, to exercise better visibility and control over the payments and collections processes. Deloitte leveraged on SAP's IHC and APM functionalities to build an automated state-of-the art payment factory.



DELOITTE Treasury & WCM SOLUTION BENEFITS



Treasury Centre of Excellence

- *Cashless settlements, simplified bank structure w/cash pooling considering regulations*
- *Centralized payments, collections, improved liquidity and visibility*
- *Centralized exposure management and hedging desk*



Reduce Project Cost

- *Shortened timeline results in a reduction in overall project costs. Leveraging Deloitte's SAP Treasury tools and accelerator, methodology and pre-configured system allows for quality and speed in implementation*



Reduce Risk

Pre-delivered design, SODs, bank integrators, templates, interfaces and enhancements reduce overall project risk.

Our selected references for delivering value by Treasury & WCM solutions

Zooming in on our most recent experience

DUTCH UTILITIES



- Trading and Recording of Fx Risk and Money Market instruments via SAP TRM
- Integrated and real time cash forecasting via SAP CM

Value delivered

- Enabled straight through processing for Fx and MM activities

DUTCH BREWERY



- Streamline Payment approval, Bank file generation and Bank connectivity
- Integrated and real time cash forecasting via SAP CM

Value delivered

- Integrated payments via SAP BCM and streamlined real-time cash forecasting enabled

SWISS PHARMA



- Centralized payment factory for all major processes including POBO, IC settlement, Cash Pooling
- Payment Hub for all PINO payments via APM to ensure greater visibility and control over direct payments

Value delivered

- Centralized payment hub established

IRISH PACKAGING



- Replace Serrala as incumbent payment and cash management solution
- Build an interim state payment hub for multiple ECC systems
- Upgrade Treasury and Risk Management to S/4HANA

Value delivered

- Minimum Business disruption while upgrading to S/4HANA best practices for all Treasury functions

GERMAN TRANSPORTATION



- Implement SAP Treasury as core treasury management system supporting:
 - Financial risk management (FX, IR)
 - Debt and investment management
 - Commodity management (incl. carbon trading)

Value delivered

- Optimized core treasury and accounting processes
- Custom solution for carbon trading

Questions? Please get in touch!

Deloitte



Harald Fritsche
hfritsche@deloitte.de
Treasury Partner NSE



Steffen Hass
shass@deloitte.de
Partner Global Treasury Advisory
Services



Marina Paulon da Costa
mpaulon@deloitte.nl
Treasury Director NSE



Rohit Jain
rjain27@deloitte.nl
Senior Manager Treasury