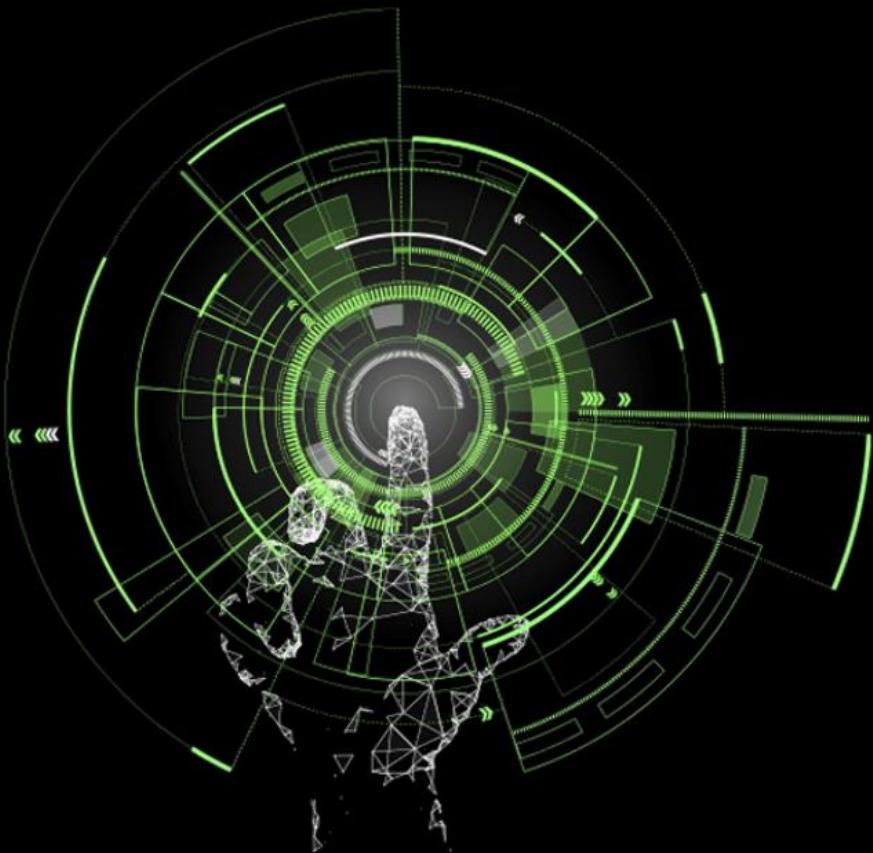


Deloitte.



Global Treasury Advisory
Creating value with innovation

MAKING AN
IMPACT THAT
MATTERS
since 1845

Our services



600 industry veterans in 30+ cities

Globally connected with 250 in North America, 200 in EMEA, and more than 150 in Asia Pacific



Deep sector domain knowledge

Our industry-specific methodologies, innovation investments, and cost visibility solutions enhance value to clients



Focused on lifetime events

Providing solutions in executive transitions, M&A, financial distress/volatility impacts, treasury transformations and technology programs



Treasury technologists

We have strong vendor relationships with leading Technology providers and have significant vendor selection and implementation experience



Transform treasury to thrive

We have comprehensive offerings to help Treasury functions transform from operational to a more strategic role



Scan to find out more

Visit: <https://t.ly/h0sXk>

How can we add value to your business?

Treasury Transformation

Many organisations are quickly taking actions to address liquidity management, financial risk, business continuity and operating model priorities, in order to address common challenges that include visibility into global operations, liquidity, managing market volatility and capital structure. Deloitte is able to run a pulse-check and assist on the following verticals to enhance efficiency:

Treasury management

- Treasury effectiveness diagnostics
- Policy development and process design
- Operating model design and implementation
- Treasury/Tax regulatory impact assessment
- Treasury accounting advisory
- Treasury Training

Funding

- Capital structure analysis and optimisation
- Setting up debt capital market programmes
- Interest rate risk management
- Project financing

Derivatives

- Derivatives valuation and strategies
- Hedge accounting

Foreign exchange

- FX exposure identification
- Hedging strategies

Working capital management

- Process improvements
- Credit control on trade receivables

Cash management

- Global cash management and liquidity structure
- Cash flow forecasting process
- Banking strategy and fee optimization
- In house banking with POBO and ROBO
- Payment factories
- Excess cash investment strategy

Treasury Technology

Deloitte has a specific offering for treasury technology in which we support organisations from end-to-end in achieving their digital transformation: from support in selecting an appropriate vendor through to implementation and post go-live support. Deloitte can be your one-stop solution. The following are some areas Deloitte can help in your digital transformation journey:

End to end implementation support

Treasury digital transformation strategy

- Review organisational treasury structure, processes, and related technologies
- Defining required technology and treasury's digital transformation vision and strategy

Vendor selection

- Scope and design of Digital Core solution (ERP, TMS)
- Target operating model
- Request-for-Proposal (RFP)
- Vendor evaluation and selection

System implementation

- System interface planning and set up
- SWIFT or other bank connectivity implementation
- Test execution and Training
- Fraud/Cyber Security

Hypercare support

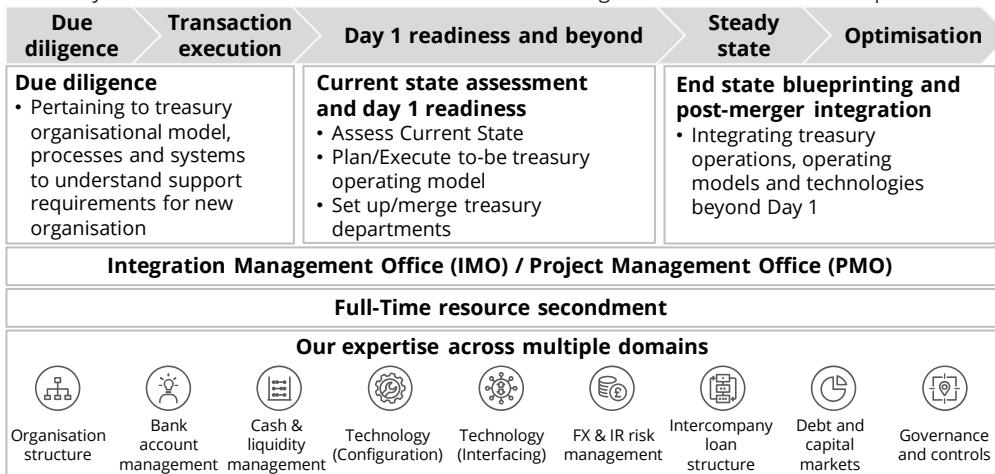
- Investigate configuration / integration defects and provide solutions
- Enrich existing reports
- System upgrades

Project management

How can we add value to your business?

Treasury M&A

Treasurers now play a pivotal role in mergers and acquisition (M&A) deal lifecycle since it has responsibility over key areas that influence drivers of transaction success, such as funding strategies, cash concentration pools, financial risk management and increased focus on cash visibility to support the newly combined businesses. Deloitte offers the following services to accelerate the process:



Treasury Operate

Outsourcing of Treasury operations is a dynamic and future-forward delivery model to shift Treasury function's focus from day-to-day operations into strategic decision making. This empowers Treasury function to centralise, standardize and optimise treasury services by leveraging on specialized talent, digital technology, transformation know-how and ongoing operations management to meet business' evolving treasury needs.

Cash management

Bank account reconciliation; Daily cash positioning; Cash forecast; Cash visibility for HQ; Bank account management; Execute cash Management Activities

Financial risk management

Identification and measurement of foreign exchange and interest rate exposure; FX/IR exposure forecasting; Hedge planning and recommendation; Monthly marked to market revaluation

Financing

Intercompany loan management; External financing facilities optimisation; Credit line management: Used/Available; Banking relationship management

Reporting

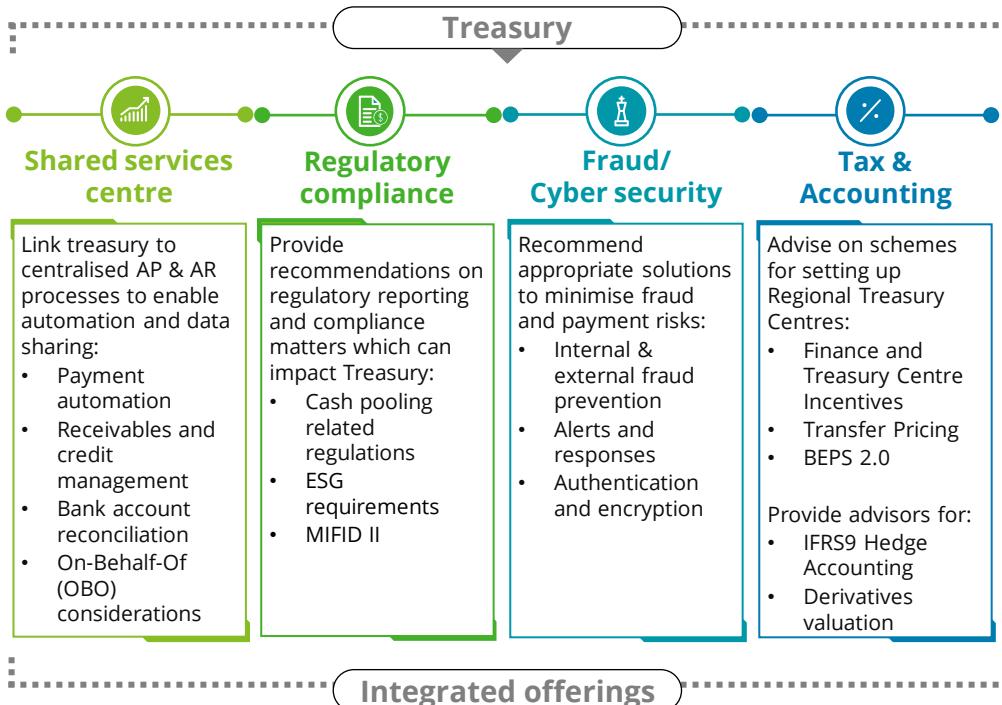
Regular reporting to Board and Senior Management on: Cash and Liquidity; FX and interest rate exposures; Counterparty limits; Financing utilization; Impact on operational changes (e.g. tax, M&A)

 By outsourcing these functions to Deloitte, companies can reduce costs, mitigate key person risk, increase efficiency and improve compliance.

The Deloitte Differences

Looking at the broader treasury ecosystem, collaboration with other business functions such as Accounting, Tax, Internal Audit and IT is essential.

With our diverse areas of expertise, Deloitte is able to leverage on different functional adjacencies to offer a strong value proposition that is all-encompassing in optimising your business and information flow.



Many of our professionals are former treasury and investment management practitioners and bring deep experience from working with some of the world's largest treasury departments, leading banks, and treasury technology vendors.

Our extensive experience working with leading investment managers, custodians, investment software vendors, financial firms, and treasury technology vendors translates into quicker time to value for our clients.

Find out more

Deloitte Global Treasury Advisory has a team of seasoned professionals in Southeast Asia that thrives at the forefront of treasury innovation and challenges.

If you would like to find out more about how Deloitte can work with your treasury team in deploying state-of-the-art processes and technology that can help you improve transparency, modernise key technology infrastructures and transform core processes, please feel free to contact any of the Deloitte professionals below:

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