



Treasury Reporting

Decisions and active management
based on modern reporting

Current situation and challenges

Internal and external factors in the current dynamic environment require treasurers to both act and react. This momentum often also directly affects reporting requirements, meaning that the company has to constantly re-align reporting structures and strategic requirements (structural change, technological change, high currency volatility, rising interest rates, etc.).

A structured and modern reporting system should help treasurers to meet the widest range of challenges and enable faster decision-making. The definition and structure of meaningful treasury reporting are neither trivial nor self-evident, and require a number of challenges to be taken into account. ➤

Our services

Specifically, our services help you to develop and implement effective treasury reporting. We have broken down the implementation process into the four support stages below:

01 – Documenting the status quo: We work with you to analyze existing reporting structures, including a detailed examination of the report content, the target audience, the frequency of reporting and the underlying data sources. In addition to analyzing content, we also consider the desired reporting frequency, presentation formats and typical ways of using the reports. We want to get to know your company and your requirements as well as possible.

02 – Defining the target reporting structure: Based on the status quo analysis, we derive a future reporting structure and work with you to design and develop appropriate report content that is coordinated with the relevant recipients. Our extensive treasury expertise in the industrial and trading environment helps you to define suitable report content. In addition to the functional requirements, the results of the target definition provide a rough concept for possible IT landscapes and technical requirements for systems, interfaces and formats.

03 – Technical preparations: We are familiar with the functionalities and customization options of the systems and solutions available on the market, and analyze various implementation scenarios, taking into account the existing IT infrastructure and add-on solutions. The result of this selection is an objective and comprehensive decision-making template for the future reporting infrastructure. This is followed by the technical implementation plan based on the previously defined content. We coordinate the reporting infrastructure with the IT department, and ensure smooth realization through clear communication with all parties involved.

04 – Implementing the target reporting structure: In the final step, we create reporting dashboards based on your requirements profile. Our pre-designed visualizations provide tried-and-tested templates that save time during implementation. Our experienced team can also create customized dashboards quickly where required. The graphics and tables are extensively tested for data consistency before going live.

Added value and benefits

Our cooperation with renowned providers of treasury management and BI systems and our many years of experience in technical realization of reporting systems ensure that the entire process runs smoothly. This experience and our constant exposure to

practical application allow us to perform real-time benchmarking at any time in order to produce leading practice reporting. Our expertise ranges from SMEs to DAX 40 companies, so your needs can be met regardless of the size of your company.

Your contacts



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