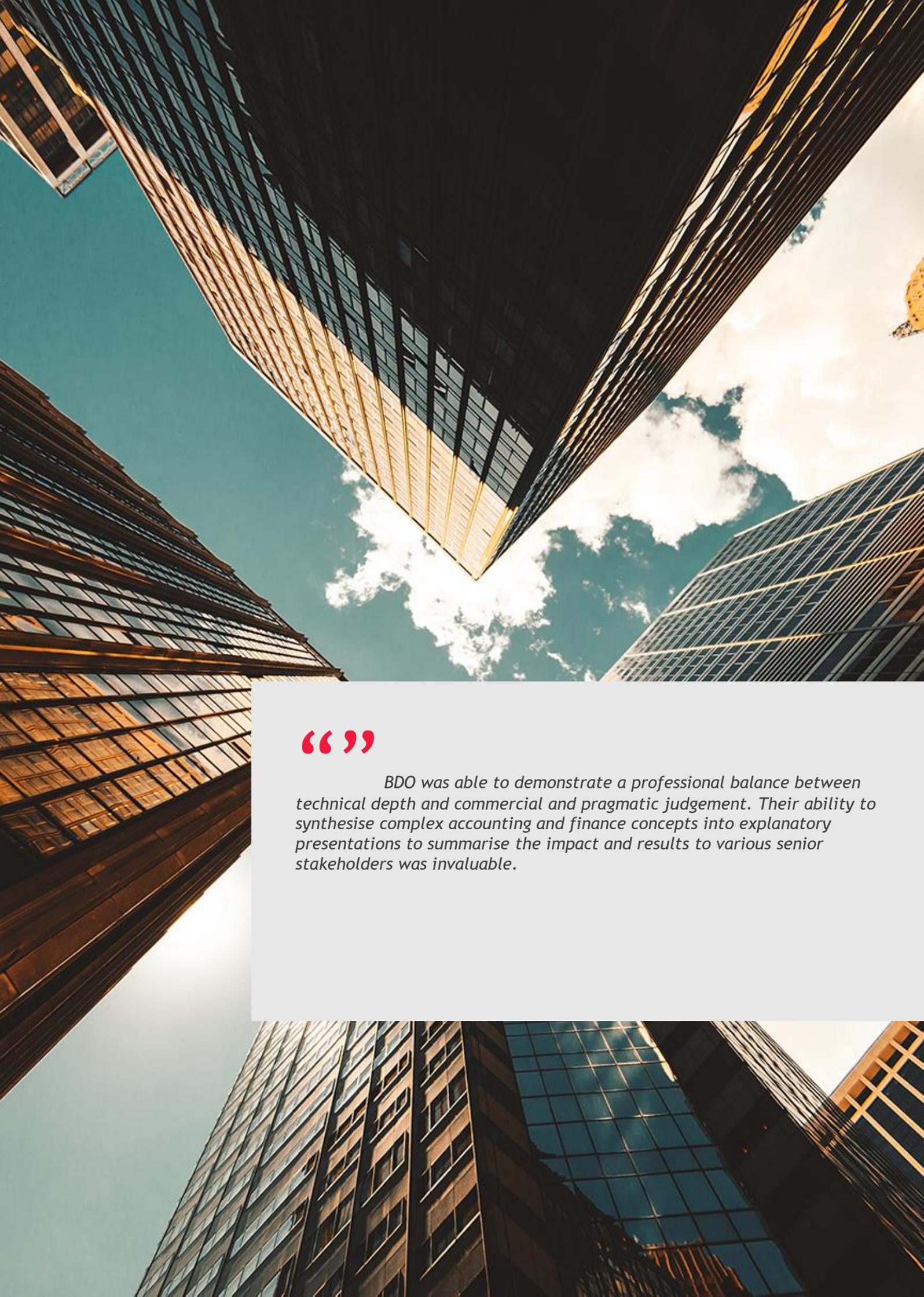




BDO TREASURY CAPABILITIES

Maximising your Treasury



“ ”

BDO was able to demonstrate a professional balance between technical depth and commercial and pragmatic judgement. Their ability to synthesise complex accounting and finance concepts into explanatory presentations to summarise the impact and results to various senior stakeholders was invaluable.

TREASURY TODAY

As with many aspects of the Financial Services industry, the role of treasurers has expanded considerably following the financial crisis.

WHAT'S CHANGED?

In response to the global financial crisis, treasury has changed to meet increased demands from businesses. The key additional responsibilities for treasurers now include:

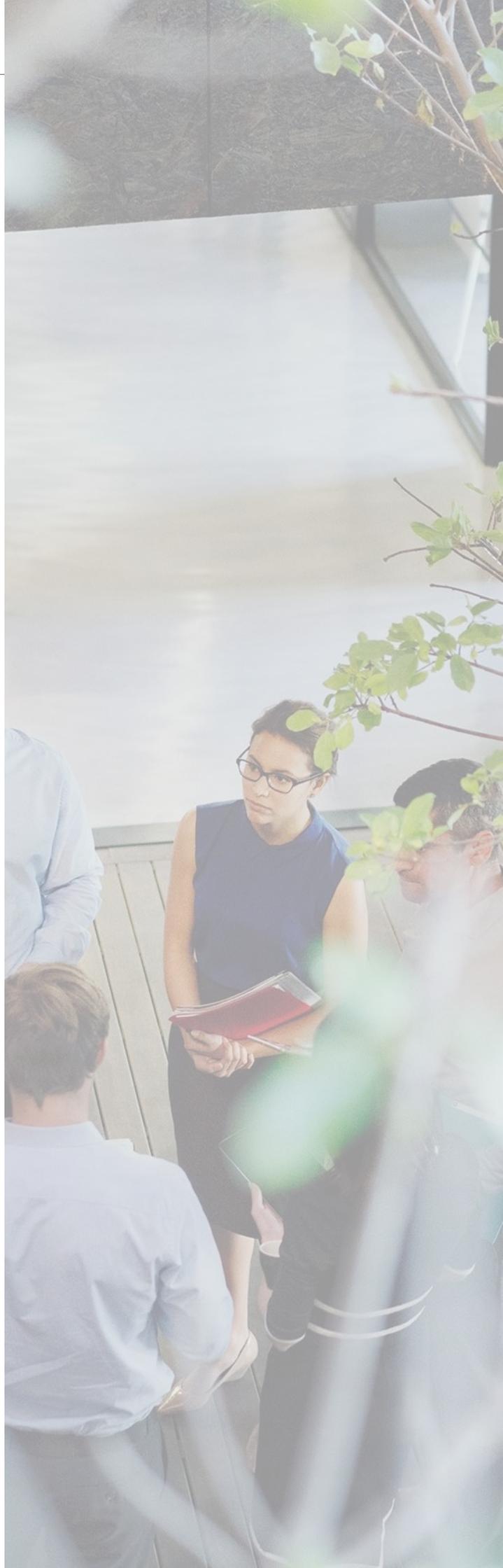
- Efficiently financing the business;
- Controlling risk and volatility; and
- Managing the treasury function and its stakeholders.

IS YOUR TREASURY FUNCTION FIT ENOUGH?

Treasury roles are expanding - more so than ever before.

The following questions can help you understand if your treasury function is ready to fuel your strategic growth:

- Are roles and responsibilities of each member of the treasury department appropriately defined?
- How is financial and operational risk reported to the Board? How does it compare to 'better practice' in the market?
- How well developed is your treasury policy?
- How robust are the medium and longer-term liquidity measures?
- Do you have a liquidity crisis plan?
- Does your board get the right level of treasury and financial risk management reporting?
- Are delegated authorities for all treasury-related activity appropriately formalised and fit-for-purpose?
- Are you getting appropriate and sufficient functionality from your Treasury Management System (TMS)?
- How connected is your TMS to other internal and external systems?



BDO SOLUTIONS FOR TREASURY

We offer comprehensive products and services on diverse and specific topics tailored to your treasury function by an inter-disciplinary team that identifies and develops exactly the solutions you need.

TREASURY SERVICES & SOLUTIONS

A summary of example services are as follows:

- Better practice & Treasury maturity assessment and operating model reviews
- Financial risk management and risk culture, (interest, foreign exchange, credit and commodity risks)
- Financial Instruments Accounting (IAS39 and IFRS 9) - operationalising IFRS advice
- Valuation of Financial Instruments
- Audit & Compliance solutions
- Treasury Technology diligence and implementation support
- Policy and procedure peer comparisons
- Short-term investment and cash management policy and process assessments
- Treasury and financial instrument staff and board training
- Treasury risk culture reviews
- Treasury outsourced support

BENEFITS FOR CLIENTS

- Powerful, customised solutions
- Integrated services offering
- Rapid, sustainable knowledge transfer
- Solid process integration
- Holistic perspective
- Analysis of potential improvements based on your current situation
- Individual solutions to address the weaknesses identified
- Quick check of the accounting policies, hedging efficiencies and internal and external reporting



OUR SPECIALISED TEAM



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