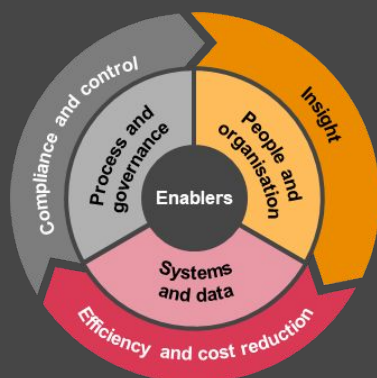


# CFO Agenda - Finance and Treasury

Helping CFOs, finance and treasury teams balance risk and opportunity in a challenging and evolving environment

Through our enablers, we support our clients to provide insight, identify sources of efficiency and cost reduction, as well as advising on effective compliance and control frameworks.



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## People led



### Your challenge

- Is my finance and treasury **workforce fit** for the future?
- Do I have the right **digital and technological skill sets** and culture in my finance function?

### Our strength

#### Workforce of the future

- Helping create the right technical and behavioral competencies and skills with a strong cultural environment culture
- Providing technology led training to enhance treasury, technical accounting, tax, digital and control skills

- Is my **organisational design** fit for the future?
- I need **additional capacity** and/or quality in my team.
- I'm not sure my **change/transformation plans** are on track to deliver the intended outcome.

#### Finance, Treasury and Tax function enhancement

- Delivering elements of the finance, treasury and tax functions through managed services
- Leveraging new technology, (e.g. Alteryx and Tableau), to improve efficiencies of controls and processes for complex data extraction from finance systems and to meet the reporting requirements for new accounting standards
- Bringing our specialist knowledge to augment finance, treasury and tax and help deliver change with confidence

## Performance led



### Your challenge

- I hear a lot about **real time, self serve data**, what does this mean for my business?
- How do my finance and treasury teams focus on **bringing value to my business** rather than focusing on manual process?

### Our strength

#### Connected, data led insights to support strategic decisions

- How to unlock the value of connecting treasury and finance operational and market data to help drive corporate strategy
- To best utilise your finance, treasury, cash and tax data to provide valuable insights and help you make informed decisions on data you trust

- How do I **model market changes** and improve my ability to plan/forecast and **where to invest and allocate my resources**?

#### Performance excellence and automation

- Bringing our experience of financial and cash planning and analysis utilising technology to better enable future finance

## Process led



### Your challenge

- Are my processes as effective or efficient as they could be?
- How do I **digitise the way my teams and I do things** to allow us to focus on insight rather than transactional processing?
- How do I ensure my function is set up for a **significant system, accounting or operational change**?
- How do I **keep my organisation safe** and know the risks we face?
- How do I ensure that I have **access to cash and oversight of financial risks** to minimise my currency and funding risk

### Our strength

#### Process and control excellence and automation

- Bringing our experience of financial and treasury processes, controls and technology to enable future finance

#### Risk and regulatory solutions

- Supporting CFOs in managing risk and responding to regulatory activity & BEIS changes, such as: **SaaS cost capitalisation, response to BEIS, Crisis & Resilience and ESG reporting**

#### FX, cash, payments and banking

- Advising on effective **internal and external (sustainable) financing strategies**, and helping to establish **effective treasury processes and controls**

#### Cloud ERP and digital platform

- Helping optimise the effectiveness of technology transformation, by building in controls automation at source and other well controlled technology solutions

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