

# Treasury and Cash Management Maturity Assessment

Powered by PwC's Connected Risk Engine, dynamically assess and benchmark the maturity of your treasury and cash management activities; whether they are performed by treasury functions or other finance functions.

## What is it?

A maturity assessment tool that allows you to establish how developed your treasury and cash management activities are by comparing them to leading practices. It also provides benchmarking against peers and allows you to quickly identify areas that can be enhanced.

This assessment is suitable for all organisations, whether treasury and cash management activities are part of finance, or whether you have a separate treasury function.

## Easy to use

89 questions over seven sections. Questions can be answered across all areas or only those that are relevant to you.

Each question is assessed against five maturity levels from basic all the way to leading. Specific examples of each maturity level are provided for ease of assessment.

Visualisation tool to easily assess the maturity of your treasury function.

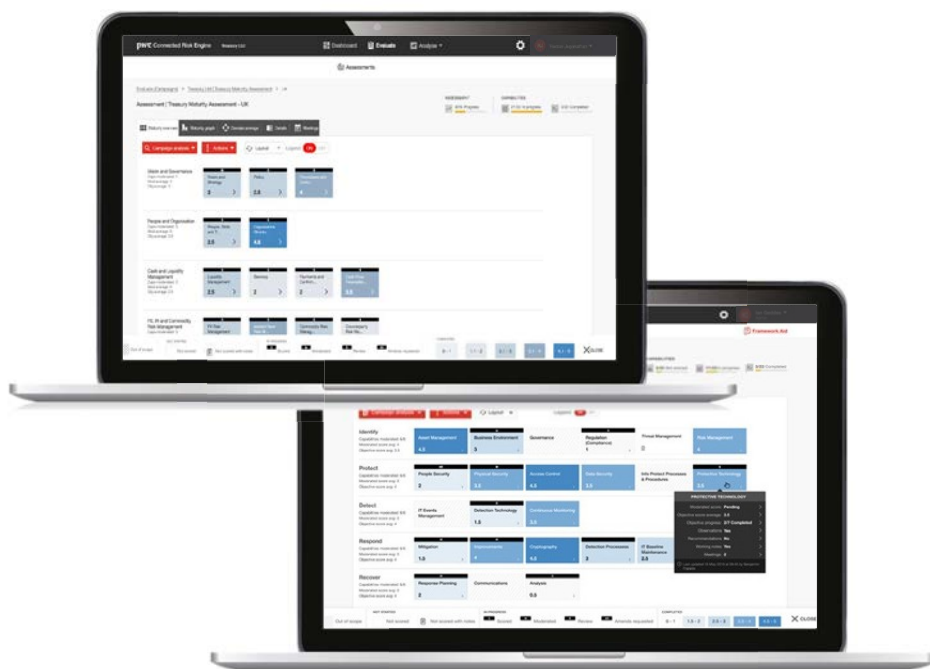
PwC will work closely with you to answer the questions based upon readily available documentation and discussion with your team.

Choose between three levels of service ranging from a high level assessment to a detailed analysis of opportunities including business cases and roadmap.

## Benefits of the maturity assessment

Clearly identify areas where:

- Cash management and liquidity can be improved
- Costs can be reduced
- Greater certainty can be provided over EBITDA as a result of improved risk management
- Control environment can be improved

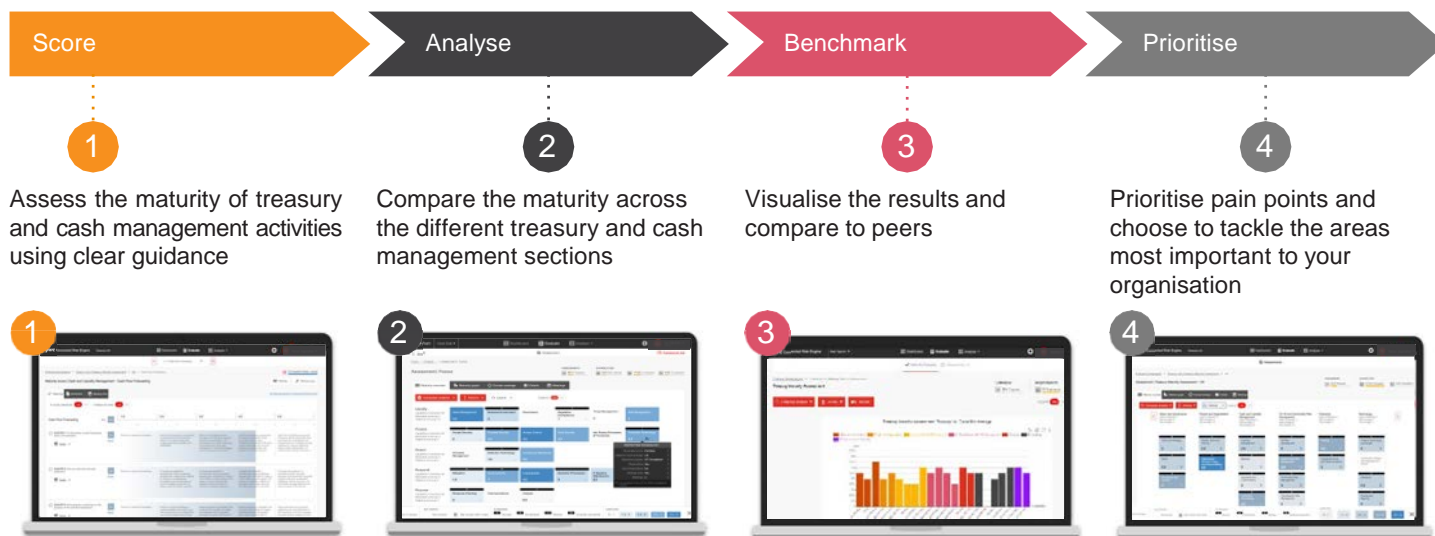


## Maturity assessment across seven sections



- Vision and strategy
  - Policy
  - Procedures and controls
- People, skills and training
  - Organisation structure, roles and responsibilities
- Liquidity management
  - Banking
  - Payments and confirmations
  - Cash flow forecasting
- FX risk
  - Interest risk
  - Commodity risk
  - Counterparty risk
- Funding
  - Capital structure
  - Working capital
- Treasury technology
  - Commodity technology
  - Interfaces
  - Cyber and security risk
- External performance and reporting
  - Internal performance and reporting

Use insights using PwC's global corporate treasury network of clients, which include companies headquartered in 37 countries, across 21 industries.



## Draw out answers to critical questions

1. How can I use more technology to drive efficiency, insight and an improved control environment?
2. Is the vision of my treasury and cash management activities clear?
3. Does my team have the right skills and experience?
4. How should I be managing financial risks when there is increased volatility?
5. Are my cash and liquidity arrangements robust enough?

## How can we support you?

The level of support can be varied depending on your requirements.

Option 1				Option 2				Option 3			
Assess 'as is'				Assess 'as is' + Key opportunities for improvement				Assess 'as is' + Key opportunities for improvement + Detailed recommendations + Roadmap + Engagement with wider business on case for change			
Score	Analyse	Benchmark	Prioritise	Score	Analyse	Benchmark	Prioritise	Score	Analyse	Benchmark	Prioritise
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
<ul style="list-style-type: none"> <li>Maturity assessment tool completed by PwC and you.</li> <li>1-2 hour workshop to discuss the findings and potential areas for further analysis.</li> </ul>				<ul style="list-style-type: none"> <li>Maturity assessment tool completed by PwC and you.</li> <li>Analysis performed of the benefit of enhancing certain treasury and cash activities.</li> <li>4 hour workshop to discuss the findings, agree the desired level of maturity for each activity, identify quick wins and identify what changes might be for the medium to short term.</li> </ul>				<ul style="list-style-type: none"> <li>Maturity assessment tool completed by PwC and you.</li> <li>Analysis performed of the benefit of enhancing certain treasury and cash activities.</li> <li>Review of the controls in place across all the activities.</li> <li>Documentation of the description of 'as is' activity.</li> <li>Documentation of tailored recommendations along with priority.</li> <li>4 hour workshop to discuss the findings, agree the desired level of maturity for each activity, identify quick wins and identify what changes might be for the medium to short term.</li> <li>Initial roadmap of new initiatives.</li> </ul>			

## Contacts



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