

Corporate treasury for finance professionals

Full-day workshop



Exploring the world of corporate treasury

Objective

To provide a better understanding of corporate treasury functions to finance professionals working outside treasury or new to the treasury department.

Who should attend?

Finance professionals (Accounting, Reporting), analysts, consultants, auditors, CFOs and Finance heads overseeing treasury

Benefits of attending

Corporate Treasury is increasingly becoming the finance nerve centre of organisations everywhere, and thus important for finance professionals to understand its roles and responsibilities. This course is designed to provide an overview and enable participants who deal with Treasury activities on a daily basis to understand the environment in which Corporate Treasury operates in.

By attending this workshop on treasury fundamentals, participants will be able to recognise Treasury Jargon used in varying Business contexts, understand the link between Treasury, Finance and Business Unit (Commercial); and appreciate the key treasury-related issues arising in corporates.

This workshop is a foundation course for finance professionals that will cover an overall awareness of Treasury functions, activities and issues.

This full day workshop provides insights and practical tools to increase the participant's understanding of Corporate Treasury. Learning is achieved via theory, examples and real-life case studies.

Workshop agenda

Workshop time: 9:00am to 5:00pm

Registration starts at 8:30am

➤ **Corporate Treasury Structure and Operations**

- Role of Treasury and relationship to the Finance function
- Treasury functional responsibilities
- Treasury strategy, governance, policy
- Processes and controls
- Treasury Organisation
- Interfaces between treasury and other departments
- Treasury counterparties

➤ **Treasury processes and controls**

- Treasury process model – front, middle and back offices
- Controlling operational risk

➤ **Liquidity Management**

- Introduction to cash and liquidity management techniques
- Tax, regulatory and accounting considerations
- Asia Treasury Centre

➤ **Cash forecasting**

- Common cash forecast terminology and technique
- Preparing a forecast

➤ **Treasury Management Systems**

Note: The course contents are mainly intended to provide insights into the requirements of the FRS and its application via illustrative examples. We are available to discuss respective participant's specific implementation issues separately.

**Workshop topics can be customised according to your requirements.*

About the workshop leader

Trainer's involvement in the workshop is subject to availability and PwC reserves the right to appoint the most appropriate trainer.



Peter Tan

Director - Accounting Advisory
peter.bt.tan@sg.pwc.com

Prior to joining PwC Singapore, Peter was based in PwC UK with over 9 years experience in providing assurance services and leading the financial audit of a number of FTSE 100 clients including Thomson Reuters, Misys, BG Group, Gazprom, Anglo America, Unilever and Czarnikow. He has extensive knowledge of retail processes such as 'Order to Cash', 'Purchase to Pay', Inventory management and control activities. He has recently worked on a e-commerce project performing Risk assessment and Risk control matrix documentation, challenging the 'as is' processes' and assisted in designing the 'to be' processes and providing gap analysis on control/process deficiencies.

Registration fee

(Includes 7% GST)

PwC Clients & Alumni: S\$550

Public: S\$630

How to register

Please fill in the registration form attached below and send it to academy.sg@sg.pwc.com.

For further queries, please contact Ms. Jaslyn at (65) 9623 4123.

A complete calendar of training courses can also be found on our website www.pwc.com/sg/academy.

Registration Form

Corporate Treasury for finance professionals

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Please register the following person/s for the workshop on:

5 April 2018 (9.00am-5.00pm) 8 November 2018 (9.00am-5.00pm)

1. Name: Mr/Ms/Mdm Designation:

Email: Contact No:

2. Name: Mr/Ms/Mdm Designation:

Email: Contact No:

Contact Person

Name: Mr/Ms/Mdm Designation:

Company: Address:

Email: Contact No.: Fax:

Enclosed is cheque for S\$..... (Cheque no.) made payable to "PricewaterhouseCoopers Risk Services Pte Ltd". Kindly indicate the course code "CTFFP" along with your payment for ease of reference.

Registration and Payment

Registrations will only be confirmed upon receipt of payment and registration form. Please email the scanned copy of your registration form to academy.sg@sg.pwc.com and/or mail the registration form and payment to **7 Straits View, Marina One, East Tower, Level 9 Mail Centre, Singapore 018936 (Attn: Jaslyn LG Lau, PwC's Academy)**

For registration and enquiries, please call Ms Jaslyn at (65) 9623 4123 or email us at academy.sg@sg.pwc.com.

In-Company Training

This workshop can be presented on-site at your organisations as an in-house programme. For more information and enquiries, please contact Tony Moore at (65) 9637 5489 or email at anthony.moore@sg.pwc.com.

Note:

- Fees includes 7% GST, refreshment, lunch and seminar kit.
- The seminar will be conducted at a dedicated training room at our office in MarinaOne or at a venue located near an MRT.
- Certificate of Attendance will be awarded on successful completion of the workshop.

Cancellation policy:

Full payment must be made prior to the seminar.

Registered participants will be liable for the full fee even in the event of non-attendance.

Upon receipt of registration, any request for cancellation or a replacement must be confirmed in writing at least **(7) working days** before the seminar and subject to PwC's Academy's approval.

A 10% administrative fee will be imposed for any cancellation or deferment received less than **(5) working days** before the seminar.

PwC reserves the right to amend, postpone or cancel the seminar due to unforeseen circumstances.