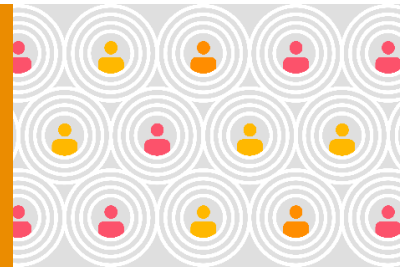




Corporate Treasury for Finance Professionals



Next run:
Coming Soon!

Time:
9am – 5pm

Venue:
PwC Singapore Office
(seminar room)

Objective

To provide a better understanding of corporate treasury and accounting functions to finance professionals working within 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, Accounting, Finance and Business Unit (Commercial); and appreciate the key treasury-related issues arising in corporates.

This workshop is a foundation course for finance and accounting 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

➤ **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

Accounting

- FRS 109 impact, particularly on hedging and hedge accounting
- FRS 116 impact, particularly on the discount rate in lessee accounting

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.

How to register

For any further queries, please email sg_academy_mailbox@pwc.com