



KPMG Education

Corporate Treasury Management Course 2017

An uncertain global economic outlook, high volatility in commodity and currency prices, and increased bank regulations bring new responsibilities and challenges to corporate treasurers and finance professionals like yourself.

KPMG's **Corporate Treasury Management Course** will take you through core treasury principles and financial concepts and provide pragmatic insights into how others are managing financial risks.

This 2-day hands-on course will be held on **18 and 19 July 2017** at **The St. Regis Singapore**

COURSE HIGHLIGHTS

- Identify and develop key strategies for treasury management
- Understand the concepts and identify tools and approaches to mitigate liquidity and funding risk
- Understand approaches to interest rate and foreign exchange risk management
- Understand the application and valuation of financial instruments
- Understand approaches to commodity and energy risk management
- Familiarise themselves with the practical requirements of the accounting standards IAS39 and IFRS9 for hedge accounting
- Be updated on current conditions in capital markets and bank debt markets
- Understand the key tax considerations for finance and treasury activities

DATE

18 and 19 July 2017

TIME

9.00am – 5.30pm

VENUE

The St. Regis Singapore

29 Tanglin Road, Singapore 247911

COURSE FEES*

KPMG CLIENT / ALUMNI / SIATP MEMBER

S\$2,650 per participant (*Early bird rate until 16 June*)

S\$2,850 per participant (*After 16 June*)

PUBLIC

S\$2,850 per participant (*Early bird rate until 16 June*)

S\$3,150 per participant (*After 16 June*)

**The fee is inclusive of GST at the prevailing rate, course materials, lunch and refreshments.*

REGISTRATION

kpmg.com.sg/seminar

CLOSING DATE

Tuesday, 11 July 2017

ENQUIRIES

ANDRE ROSCOE

T: +65 6411 8172

E: andreroscoe@kpmg.com.sg

Seminar fees qualify as approved expenditure under the Productivity and Innovation Credit Scheme. Businesses are hence eligible for a 400 percent tax deduction or a 40 percent cash payout. This is subject to the relevant expenditure caps.

Please inform Andre Roscoe of substitution(s) prior to the event date to avoid inconvenience. In circumstances beyond our control, we reserve the right to cancel the event, or make changes to the schedules, venue and speaker(s). Photography, audio, and/or video recording are not permitted during the event unless authorised by KPMG.

PROGRAMME

18 July 2017

9:00am – 5:30pm

- **Treasury role and framework**
 - Challenges and changes in the treasury role
- **Key controls in treasury**
 - Governance
 - Lessons to be learnt from recent disasters
- **Fundamentals of finance and treasury**
 - Interest rates calculations and products
 - Money market and capital markets conventions
- **Commodities and energy risk management**
 - Sources and types of commodity and energy risks
 - Rationales for managing commodity and energy risks
 - Using commodities and energy derivatives to manage risk
- **Funding and liquidity risk management**
 - Identification of funding and liquidity risk
 - Rationales for managing funding and liquidity risks
 - Cash management best practices
- **Cash management**
 - What is a robust cash flow forecasting?
 - To identify and deliver sustainable cash flow improvements with bespoke approaches
- **Treasury systems and data analytics**
 - How data analytics can be used to optimise cash management?
 - Processes and reporting automation for Corporate Treasury
- **Tax impact for corporate treasury**
 - Key tax considerations for finance and treasury activities
 - How to take advantage of the enhanced Finance and Treasury Centre (FTC) scheme (Budget 2017)
 - Singapore's response to international tax developments, such as the Base Erosion and Profit Shifting (BEPS)

19 July 2017

9:00am – 5:30pm

- **Foreign exchange instruments**
 - Quoting conventions – Spot, forward and cross rates
 - Deriving forward rates (theory and exercise)
 - Arbitrage and parity relationships (theory and exercise)
 - Drivers of the exchange rate (macroeconomic issues)
- **Foreign exchange risk management**
 - Sources and types of foreign exchange risks
 - Rationales for managing foreign exchange risks
 - Using foreign exchange derivatives to manage risks
- **Interest rate risk management**
 - Sources and types of interest rate risks
 - Rationales for managing interest rate risks
 - Using interest rate derivatives to manage risks
- **Accounting for financial instruments**
 - Key concepts in IAS39 and IFRS9
 - What is hedge accounting and why it is so important?
 - Constructing effective hedges
 - Testing hedge effectiveness
 - Meeting audit requirements
- **Regulatory updates**

COURSE INFORMATION

This intensive and interactive course is designed for current practitioners and for those interested in working in treasury and finance management. It provides the opportunity to explore your ideas and knowledge, and gain practical insights into how others are managing financial risks.

COURSE PRESENTERS

The course facilitators are skilled practitioners from KPMG who have extensive experience in operating and consulting in treasury-related areas.

- **STEPHEN CHEESEWRIGHT**, Director, Financial Risk Management, KPMG in Australia
- **DENNY HANAFY**, Director, Accounting Advisory Services, KPMG in Singapore
- **OLIVER HSIEH**, Director, Financial Risk Management, Management Consulting, KPMG in Singapore
- **HARVEY KOENIG**, Head of ASEAN Incentives Advisory, KPMG in Singapore
- **GRAHAM MARTIN**, Partner, Restructuring Services, KPMG in Singapore