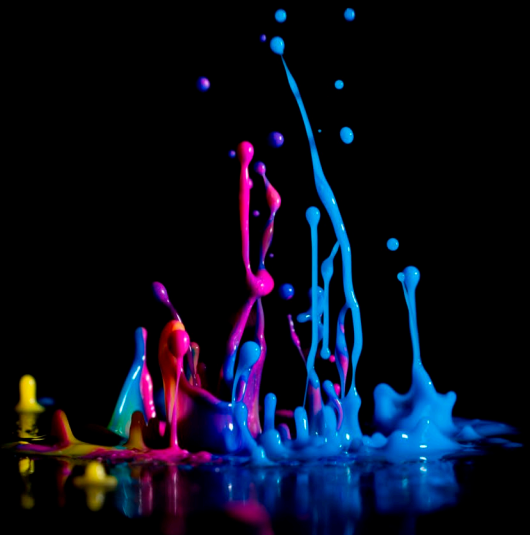


Cash Management – Take a holistic view

Finance & Treasury and Tax & Legal



Cash management is essential even in normal times and can really make or break a company in times of crisis. All the more reason why you should take a 360-degree look at your group's cash management and treasury activities now with these questions:

Are you making optimal use of your cash and liquidity resources?

Do your intercompany financing transactions align with your treasury policies?

Are your intercompany financing transactions in line with latest OECD Guidance on Financial Transactions?

Do your financing agreements fulfill the minimum legal and tax requirements?

Are you aware of Swiss and international tax implications inherent to your financing structure?

How will the LIBOR transition affect your business?

Do you know what kinds of implications DAC6 or ATAD will have on your cash management?

Is your cash and liquidity forecasting accurate and do the Treasury figures match those of Controlling?

Are you planning to centralize more processes and data in cash management and payment in order to be able to react faster in the future?

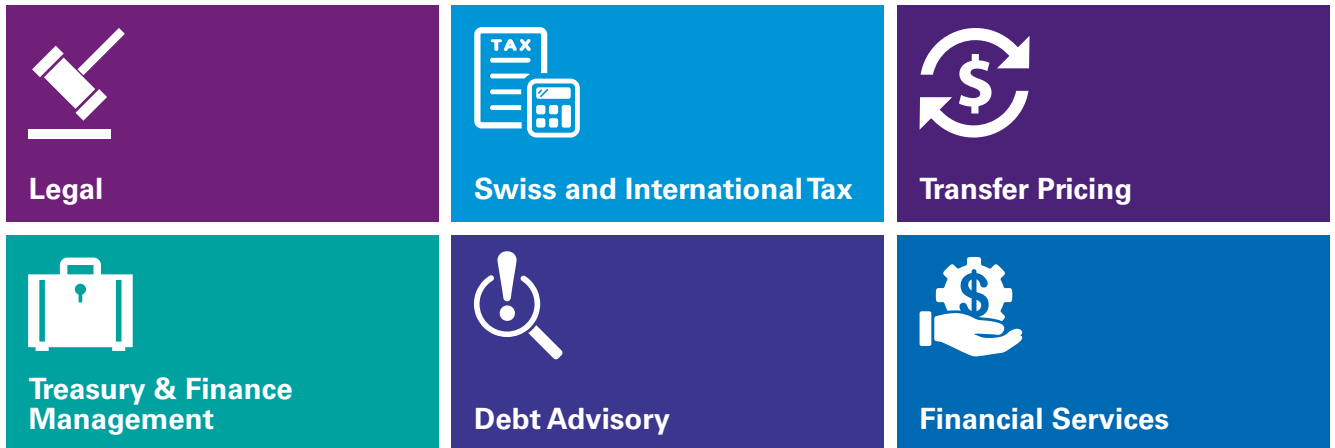
Are you planning to have a full in-house bank functionality, including on-behalf structures for high efficiency, maximum compliance and cost savings?







KPMG experts from the Finance & Treasury Team, Tax & Legal and Financial Services have combined their expertise on cash management to provide you with a holistic view to bring your cash management to the next level.

How can KPMG Switzerland help?

Our cross-functional teams have in-depth expertise in delivering sustainable cash management solutions



What are your benefits?

-  Get cross-functional experience and latest insights: industry best practice / country views / tax Authorities' positions
-  Challenge your position and brainstorm about improving your financing structure and cash management
-  Make sure that treasury, legal, and tax aspects are fully aligned
-  Contribute to company goals through optimized cash management

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