

Treasury Policy Creation & Implementation

FINANCIAL GOVERNANCE RESOURCES



Treasury Policy Creation

EXEM Australia Pty Ltd provides the resources to create, document and integrate comprehensive **Financial Risk Management (FRM)** Policy within your companies existing Corporate Governance Policy framework.

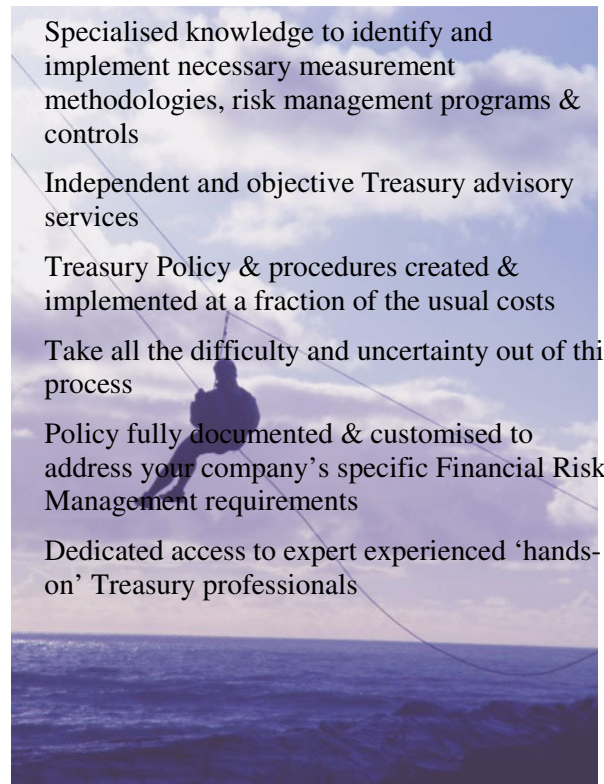
Sound risk management is an essential component of good corporate governance. **EXEM** specializes in the creation of tailored formal 'Treasury' FRM Policies for 'Middle Market' & larger entities. For a fraction of traditional costs, we educate & work with clients to identify and implement best practice risk management procedures, policies & systems.

Benefits & Outcomes

- Assist Directors & Senior Management in fulfilling their Corporate Governance obligations and ASIC requirements
- Boosts company performance and grows shareholder wealth
- Creates and enforces pervasive controls on all Treasury functions. Specifies rights & responsibilities of individuals
- Minimise cost leakage on margins from Foreign Exchange & Interest Rate hedging
- Minimise opportunities for Operating Risk losses (losses from error, omission or fraud)
- Maximise returns from Cash Management
- Assists in accessing finance from external lenders and obtain it at a 'best price'
- Improves quality of earnings by minimizing their volatility
- Consolidate Treasury functions under a central policy, providing for superior recognition, measurement, reporting & management of risks & economic and financial conditions
- Potentially lowers your companies insurance costs

Our Services

- Our systems and processes were originally developed for large public companies. We are now making them accessible to 'Middle Market' companies but at a much more affordable price
- Specialised knowledge to identify and implement necessary measurement methodologies, risk management programs & controls
- Independent and objective Treasury advisory services
- Treasury Policy & procedures created & implemented at a fraction of the usual costs
- Take all the difficulty and uncertainty out of this process
- Policy fully documented & customised to address your company's specific Financial Risk Management requirements
- Dedicated access to expert experienced 'hands-on' Treasury professionals



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Many of our client companies have not yet fully developed their financial governance systems or have not revisited the structure of systems for a long period of time. In these cases, it's likely they are not realizing the full benefits (both financially and in risk management) that this provides.

EXEM provides Treasury systems, governance and reporting solutions to ensure your company is equipped with the proper controls and management tools for good financial governance. We provide the professional expertise to easily and affordably create a well structured Financial Risk Management policy tailored to your companies' specific requirements.

We create efficiencies and synergies in these systems to produce multilayered benefits. Our financial risk management service helps identify and manage solutions for key financial risks. It then provides the framework to implement the necessary treasury risk management and reporting systems. This comprehensive corporate treasury solution is directly linked to your companies risk / return profile to add immediate shareholder value. The documentation we create is designed to be an integral supplement to your companies overall *Corporate Governance Policies*. Your existing internal and external audit functions then ensure these systems and processes are properly used and maintained.

Information website www.exem.com.au

Business Risks Addressed

Treasury Policy documentation and information covers the recognition, measurement and management of:

- **Liquidity Risk**
- **Foreign Exchange Risk**
- **Interest Rate Risk**
- **Financing & Funding Activities**
- **Operational Risk**
- **Transactional Banking Services**
- **Treasury Reporting**

Our experience has demonstrated that the nexus between risk management and corporate governance is such that the most appropriate methodology for discussion and implementation is to adopt a "top down" approach to risk management. This ensures full dissemination and integration within the existing culture and processes of each enterprise.

Further Information

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