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.

- **Legal**
- **Swiss and International Tax**
- **Transfer Pricing**
- **Treasury & Finance Management**
- **Debt Advisory**
- **Financial Services**

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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