

Treasury Services

Independent treasury advisory, sustainable and tailored to your corporate strategy.



Our solutions and added value for your business

Typically, we advise medium-sized companies as well as private equity investors regarding:



Treasury strategy (incl. structure, organization, processes)



Development & structuring of treasury processes



Digitalization & transformation of the treasury function



Cash Management & Working Capital Management



Risk management (especially Interest Rate, FX & Commodity)



Liquidity & Financial Planning (incl. conception and roll-out)



Integration & support of regulatory requirements



Modification & implementation of i.a. TMS and financial reports



Analysis of financing strategies & selection of a core banking group

Reasons for our team



Extensive treasury expertise



Global network



Independent advice



Relief of resources



Individual optimization approaches



Comprehensive process knowledge

Independent advisory

- We have recognized treasury expertise as well as a comprehensive understanding of processes. Thereby, we work completely independent of banks and software providers.
- In this context, we align our services with your corporate strategy in a customized manner.

Treasury experience

- Our team consists of experts with many years of experience and profound treasury knowledge.
- We have a comprehensive understanding of finance, IT systems and processes across departments (especially in accounting and the FI/CO modules in the SAP).

International network

- We provide access to banks and software providers such as TMS and electronic banking providers.
- The national and international Grant Thornton network enables us to advise comprehensively on related topics such as tax and legal.

Deep and broad expertise in a variety of situations

Treasury Services - As a one-stop-shop



Optimization analysis & realignment

With our extensive process understanding, we can identify individual optimization potentials and implement state-of-the-art processes.



Fast implementation

We provide an experienced team and guarantee a smooth and value-adding implementation through our cross-departmental expertise from finance and IT.



Reliable process

We increase process reliability by leveraging our comprehensive network of software providers & banks, as well as our proven treasury expertise.



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About Grant Thornton

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