

HORIZEN

Global Treasury

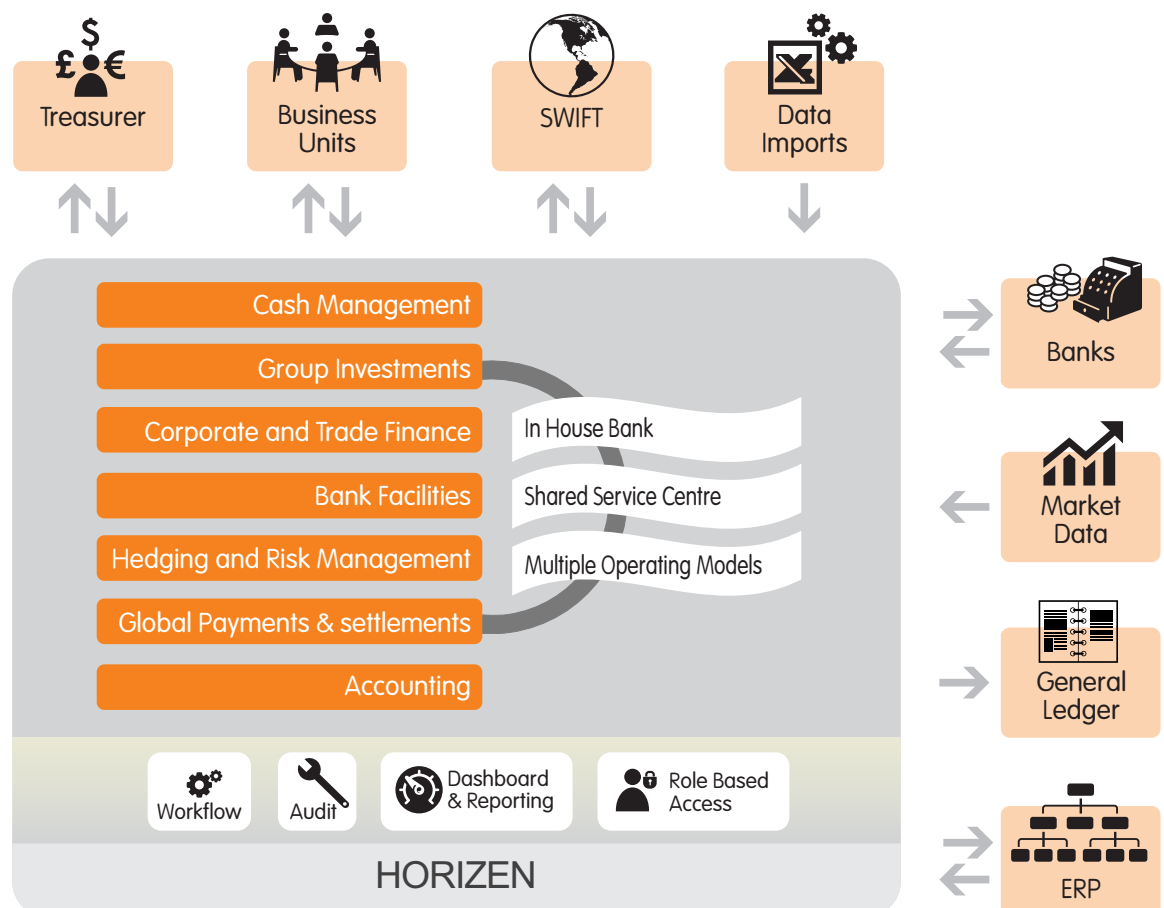
The treasurer's role has become critical to the profitability, efficient operations and at times the viability of an organization. Apart from the senior management and board, today investors and analysts seek to understand the treasury's performance as an essential element of evaluating a company's performance.

Effective management of cash, optimizing cost of funds and dynamic management of financial risks are some of the key challenges facing the treasurers today. Global operations with multiple business lines add to the complexity.

Integrated and seamless operations, automation, accurate and timely aggregation of information and critical decision support are cornerstones of a modern Treasury Management system

Horizen© enables Treasurers to make timely and effective decisions, implement and manage those decisions efficiently.

By moving beyond just automation, straight through processing and control aspects, Horizen©'s dash boards, data pivots and realtime reports help treasurers move to a strategic role.



Operate Efficiently

- Support for Stand Alone, Regional and Centralized Models
- Straight Through Processing
- Multichannel Settlements and Payments including SWIFT®

Reduce Cost

- Reduce Funding Costs through better Cash Management and Pooling
- Leverage Group Model to Consolidate Information & Optimize Funding Costs

Manage Risk

- Manage Counterparty Exposures and Limits
- Hedge FX and Interest Rate Risks

Increase Revenue

- In-house Banking
- Manage Transit Float
- Access Trapped Cash

Strategic Role

- Evolve from operations management to forecasting and planning outcomes.
- Financial Policy Support for Business Decisions

Realtime Information Availability

Configurable workflow with audit trails

Select Success Story

Keppel Corporation

Keppel Corporation, a Temasek subsidiary, is a Singapore Exchange listed S\$18 billion conglomerate. Having over 200 subsidiaries operating in about 35 countries, the company is in the business of Offshore and Marine, Property and Infrastructure. It has a centralized global treasury servicing the cash management, funding, investing, borrowing and hedging needs of the group.

Horizen© was implemented in two phases. The first phase supports the group treasury's central operations and helps it manage the needs of all its business units spread across the globe. In the second phase the implementation automates the interactions between the various subsidiaries with the central treasury, be it deal requests, settlement confirmation or inter-company cash transfers and related workflows.

What they say?

“ Chella Software has been our partners in the area of treasury management for over the past several years. We have found them to be knowledgeable and diligent. We trade in various markets and across different asset classes including equities, bonds, currency and their derivatives. The technology framework has helped us operate our global treasury efficiently and with minimal investments in additional resources. We will be happy to recommend Chella Software as a technology partner to firms looking for a corporate treasury solutions. ”

Sandeep Nanda, Senior Vice President – Investments and Treasury, Qatar Insurance Group



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