

Conglomerates

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Consolidating a Cash View Across the Conglomerate

Day after day, large conglomerates have to manage a diverse set of businesses from different markets with diverse characteristics.

Whether for trading in natural resources, agricultural products or electronic components, proper cash management is critical to ensuring that goods get shipped and businesses get paid.

Cash is King

Unsurprisingly, cash management through real-time collaboration is a large part of a group's treasury role in a huge corporate conglomerate.

To effectively manage liquidity and working capital across the group, you need reliable and timely forecasts to track funding needs against the maturity profile of investments. Of course, this must be done while ensuring equitable distribution of returns to individual companies within the group.

Liquidity Management Made Easy

We'll help you manage liquidity by providing a global view of a group's cash position, thereby letting you leverage on economies of scale when making investment and borrowing decisions.

You can also use CS Lucas to keep auditable reports, track outstanding liabilities, and provide better forecasts for more effective cash management.

Our conglomerate clients have found the following modules to be useful:

Instruments

Purpose



**Cash
Forecast**

Cash and liquidity management



Money Market

Working capital management



Bond Issue

Long term debt for capital projects



Term Loan

Working capital and medium-term financing



Call & Sweep

Short term company funding



Forex & NDF

Settling trade flows and foreign exchange risk management



Interest Rate Swap

Interest and foreign exchange risk management on borrowings



Contingent Liability

Guarantees, Performance Bonds Use for project risk management