

Real Estate

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Managing the Complexities of

Real Estate Businesses

In the complex world of real estate, holding companies may contain dozens of special-purpose vehicles, subsidiaries and joint-venture companies. Co-financing arrangements, debt-repayment schedules, exchange-rate shifts and differing regulatory regimes are but some of the common risks that demand constant monitoring and management.

At the group treasury level, keeping track of group-wide transactions can be a complex and time-consuming process. If not carried out properly, errors can lead to poor decisions, exposure to unnecessary risks, and a failure to maximise the return on assets.

Keep Track of Complex Transactions

CS Lucas' powerful treasury management solution helps real estate companies efficiently stay on top of their numerous day-to-day transactions, and comply with corporate governance regulations.

With the CS Lucas solution, real estate companies can better manage their funding profile and risk with 360° cash and funding visibility.

Real estate clients have found the following modules to be

helpful:

Instruments

Purpose□



Bond Issue

Debt management



Term Loan

Debt management funding



Forex & NDF

Cross border funding and foreign exchange risk management



Money Market

Working capital management



Interest Rate Swap

Interest and foreign exchange risk management



Call & Sweep

Short term quasi intercompany company funding



Contingent Liability

Guarantees, Performance Bonds Use for project risk management



Cash Forecast

Cash and Liquidity Management