

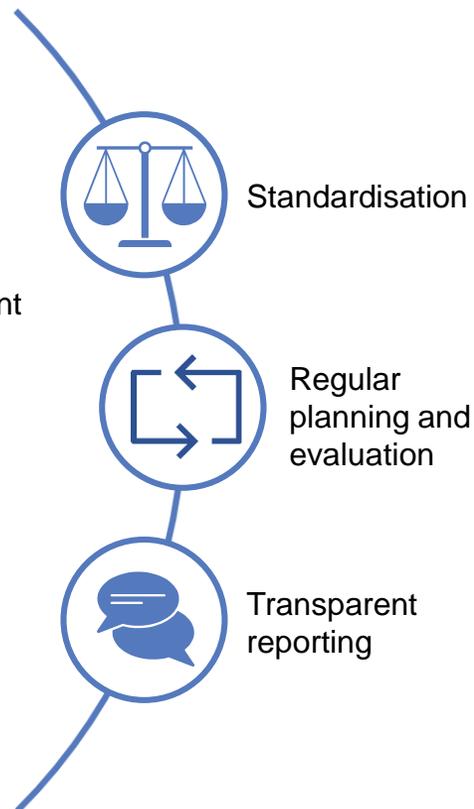
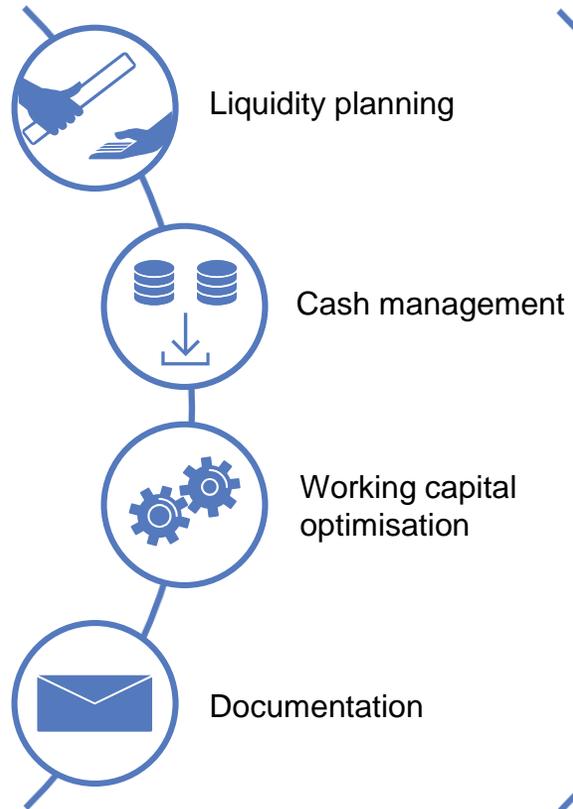
# USE CASE 3: SECURE LIQUIDITY MANAGEMENT/TREASURY

## THE CHALLENGE

## THE APPROACH

## THE SOLUTION

## ONE-STOP SHOP



## Rödl & Partner

- Legal advisory
- Tax consulting
- Business Process Outsourcing
- Management and IT consulting
- Audit services

### CORE OPPORTUNITY:

Planning reliability, process optimisation as well as transparent and comprehensible statements from reporting lead to sustainable success

# USE CASE 3: SECURE LIQUIDITY MANAGEMENT/TREASURY

## PERFORMANCE TRANSFORMATION

**CLIENT PROFILE:** International group of companies in the field of logistics and supply chain management

**INITIAL SITUATION & OBJECTIVE:** Legal and financial monitoring of liquidity and adjustment of liquidity planning as part of a restructuring process

- Adjustment of liquidity planning to legal and business requirements
- Consideration of the contributions of the cash pool participants to the overall cash pool
- Analysis and monitoring of the performance of the entire cash pool
- Establishment of a regular reporting scheme regarding liquidity status and planning
- Insolvency and liability law assessment and evaluation of liquidity by our specialised lawyers



### FINANCIAL

- Development of a planning and reporting tool
- Liquidity planning and control
- Scenario and sensitivity analyses

### LEGAL

- Contracts with customers/suppliers/factoring
- Corporate law, esp. cash pooling
- Insolvency and liability advice

### TAX

- Optimisation of the tax structure
- Optimisation of transfer pricing
- Sales tax consulting

### BPO

- Accounting
- Preparation of annual/consolidated financial statements
- Tax declaration

### IT/CONSULTING

- Consolidation of IT landscape and process
- Support in the selection and implementation of software solutions

### PROJECT-/ CHANGE MGMT.

- Coordination of the process
- User training
- Elaboration of a clear target picture

## ADDED VALUE THROUGH RÖDL & PARTNER:

Optimal solutions by creating an overall liquidity plan using appropriate tools

# CONTACTS



ISABELLE PERNEGGER  
Partner  
Certified Public Auditor (Germany),  
Certified Public Tax Consultant  
(Germany)

T +49 911 9193 3381  
M +49 151 4676 0062  
[isabelle.pernegger@roedl.com](mailto:isabelle.pernegger@roedl.com)



RAIK MÜLLER  
Associate Partner  
Attorney at Law (Germany)

T +49 221 9499 095 11  
M +49 160 2868 543  
[raik.mueller@roedl.com](mailto:raik.mueller@roedl.com)