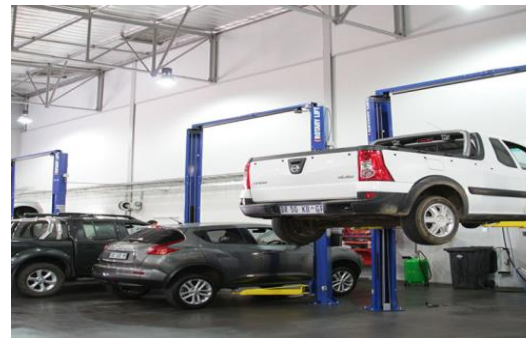




***Building
A Lifetime
Partnership***



TAN CHONG GROUP



TREASURY LANDSCAPES



1. Automobile Conglomerate
2. 7 countries spanned over ASEAN
3. > 100 entities
4. Multiple banking relationships
(>15 bank portals, 600 bank accounts)
5. Multiple currencies & risk factors
6. 9 different systems

BUSINESS CHALLENGES



1. Many connections with different systems,
2. Significant resources to manage.
3. Time consuming,
4. Errors prone,
5. Manual processes,
6. Poor cash visibility
7. Weak control....

THE DRIVERS IN CHOOSING TMS

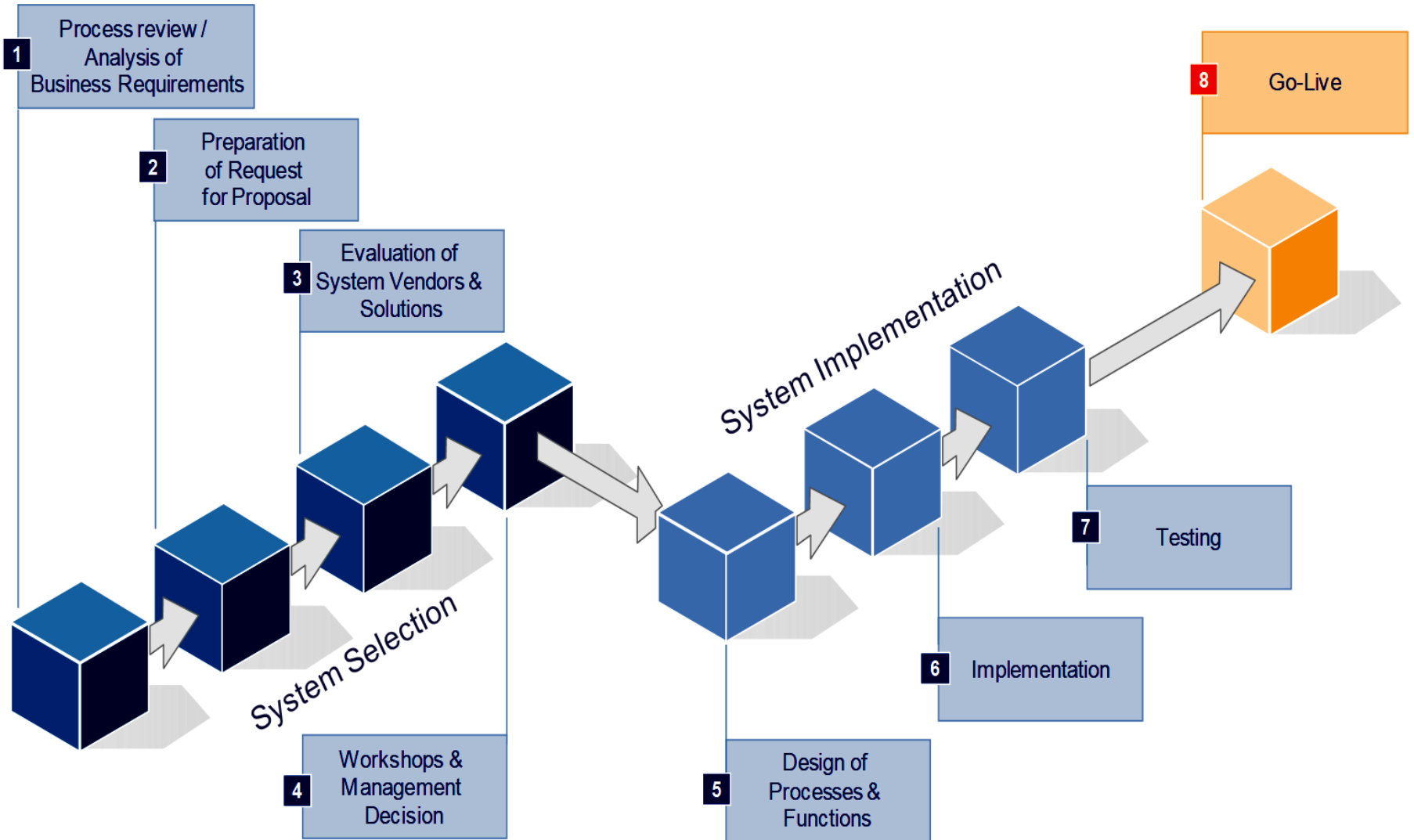


1. Assess business requirements
2. Think about time & money
3. Top Management Buy-In
4. Consider vendor capabilities
5. Evaluate project management
6. Focusing on implementation

TREASURY MANAGEMENT SYSTEM



SELECTION & IMPLEMENTATION



BENEFITS OF TMS



1. Time Efficiency
2. Reduce Costs
3. Reduce Errors
4. Audit Controls
5. Details Insights
6. Bank Connectivity
7. Compliances



Thank you

