



Information Pack

Visibility, compliance and automated workflows

Treasury Risk Management, Simplified

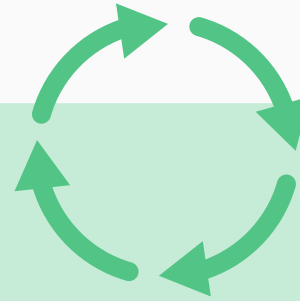


CNS Mission and Vision



To level the playing field for importers and exporters

Why



Digitising the whole lifecycle of a derivative transaction, from exposure identification to journal entries

How



Making it easy to manage treasury risk (FX, Interest rate and commodity risk)

What

Treasury Risk Management, **Simplified.**

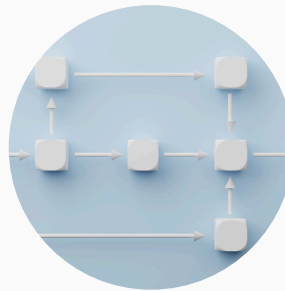
We help companies Identify, manage and report on Treasury risk by providing a fully integrated cloud-based platform enabling companies to comply with accounting standards, make more informed financial decisions, and eliminate human error and spreadsheet risk



Full Visibility over exposures and hedges



Automate your compliance



Increase your workflow



100% Local Support



Cloud-based and hosted in Azure, and managed by Rackspace



Fast Onboarding process



More affordable, only what you need

Problems that CNS Currently Solve



Companies don't have real time visibility on their position, they can't see their position at the click of a button



CNS provides a integrated centralised repository of hedges and exposures with embedded dashboard reporting



Manual data entry between bank systems and spreadsheets creates errors and is time consuming



CNS is the only software in Australasia to automate the full FX life cycle from Key NZ / AUS banks and FX providers into a treasury system



ERPs don't have strong treasury functionality and other business systems don't talk to each other



CNS can integrate with client ERPs, filling in the treasury gap and reduces the double handling of data between systems



Compliance with IFRS9 is costly, timely and complex



Built-in consultation with the four audit firms, IFRS9 compliance is done through automated hedge accounting process from hedge documentation to journal entries



The need to comply with the company treasury policy



CNS automates policy compliance reporting which gives the Board comfort



Manual reconciliations take too much time



CNS has automated month end reconciliations



Integration

CNS is the first company to automate FX deal flow between NZ and AU banks into a treasury risk management system.

The right-hand side illustrates our current integrations.



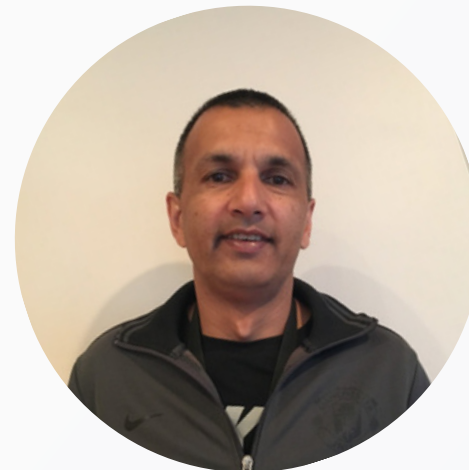
What our Partners say about us



"Together CNS systems and the CNS people are at the heart of our treasury management. For us it's more than knowing our position, it's also knowing our business"

"CNS automated workflows have saved at least 2 days of manual processes per month"

Mike Wennekes, Treasurer at Silver Fern Farms



"With a large number of deals in the system at any one time, we need to have complete confidence in our treasury system. For us, the emphasis is not only on CNS's ability to effectively deliver, but the ability to further develop existing functionality for our requirements and a strong, ongoing business relationship."

Paresh Patel, Head of Financial Control at Sky Network Television



"CNS is a great tool. We love the transparency. The more we use it the more control over our FX management we have. CNS gives us the ability to manage risk – this is its single biggest strength for us."

Marty Verry, CEO Red Stag Group

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