



ACT

LEADING TREASURY PROFESSIONALS

CONNECTING MINDS

VISIBLE RISK, VISIBLE OPPORTUNITY

What tools and strategies need to be considered for effective cash visibility? From enhancing bank connectivity to ensuring accurate forecasts, hear four treasury case studies on enabling real visibility of cash risk and opportunity for your organisation.

ACT BREAKFAST BRIEFING: REAL CASH VISIBILITY

Wednesday 9 May
DIFC, Dubai, 08.00-10.30

Supported by



Dubai
International
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Centre

PROGRAMME

08.00 **Registration and breakfast**

08.30 **Chair's opening remarks**

Gary Slawther, Treasury Director,
Arabtec Holding

08:40 **DIFC welcome address and update**

Today's dynamic, changing business world is shaped by the geo-political and economic environment – which inevitably impacts your cash. In the morning's welcome address and regional update from the DIFC, harness knowledge of regional business and finance trends and discuss their impact.

Khadija Ali, Senior Vice President –
Corporates and Service Providers, **DIFC**

08:50 **Kyriba welcome**

Roger Baroutian, Managing Director, **Kyriba**

09:00 **Case Study 1: Results day-to-day**

Optimal cash visibility is great – but what are the operational benefits? With Mattex Group, learn how cash visibility investment is driving real revenue growth for the company.

Shweta Bhasin, Group Financial Controller,
Mattex Group

09:15 **Case Study 2: Cash is King!**

Being able to add strategic value requires trustworthy financial reporting. Harness knowledge from Al Reyami Group on how enhanced cash visibility is vital for accurate and meaningful board-level decision making.

Anjan Mukherjee, Finance Director,
Al Reyami Group

09:30 **Case Study 3: Making the Connection with your banks**

Taking control of bank accounts and cash positions across multiple brands and subsidiaries is easier said than done. In this session, hear how Americana Group successfully built an accurate cash picture with multiple banks.

Ashish Krishna, Manager Corporate Treasury,
Americana Group

09:45 **Case Study 4: Building the business case**

Understanding your needs is key to building a success business case for investment in technology. In this case study, join OiLibya as they discuss their story on how they galvanised internal support for improved visibility and secured budget approval.

Abdessalem Lassoued, Group Treasurer, **OiLibya**

10:00 **Panel Discussion: Is it time to abandon spreadsheets?**

Debate and discuss with today's practitioners on how to recognise when the time is right to move away from spreadsheets and deliver results far beyond achieving simple cash visibility.

Shweta Bhasin, Group Financial Controller,
Mattex Group

Ashish Krishna, Manager Corporate Treasury,
Americana Group

Abdessalem Lassoued, Group Treasurer, **OiLibya**

Mona Lockett, Head of Treasury, **Webcor Group**

Anjan Mukherjee, Finance Director, **Al Reyami Group**

Moderated by Gary Slawther, Treasury Director,
Arabtec Holding

10:30 **Chair's closing remarks and close of programme**



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MEMBERS AND
STUDENTS



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HOW TO BOOK

Book your place online at treasurers.org/realcashvisibility

The event is free to attend for members and students.

Please note that places are strictly limited and will be allocated on a first-to-book basis. The ACT reserves the right to restrict the number of individuals registering from any one organisation to ensure a balanced audience.

ENQUIRIES

ME: events@treasurers.org T: +44 (0)20 7847 2589

VENUE

DIFC, Dubai

UPCOMING ACT EVENTS AND CONFERENCES

ACT Annual Conference

15-16 May 2018 | Liverpool

ACT Middle East Treasury Summit

16-17 October 2018 | Dubai

ACT Treasury Forum

14 November 2018 | London

ACT Annual Dinner

14 November 2018 | London

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The Association of Corporate Treasurers (ACT) is the chartered professional body for treasury. We set the global benchmark for treasury excellence and lead the profession through our internationally-recognised treasury qualifications, by defining standards and championing continuous professional development.

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