

HEDGEWIZ CASE STUDIES

INTERNATIONAL GROUP – MONITORING AND CONTROL NEEDS

1. THE CHALLENGE

We were approached by Belgium beverage company with large international operation executed by subsidiaries and branches in over 15 European countries. The company implements corporate FX risk management policy approved by the Board and executes hedging transactions with its banks. The main challenge for the CFO is a time consuming, on-going management that involves updates of several Excel spreadsheets needed for the board reporting. That became even more complicated since the decision to manage FX risk on a subsidiary level and the Headquarters need to control and monitor the process.

2. HEDGEWIZ APPROACH

The new policy management and reporting requirements were discussed with the CFO, followed by the split of the current exposure and transaction status by Group members.

3. THE SOLUTION

The proposed solution focused on organization's reporting and control practices;

- Company's hedging policy and outstanding transactions were uploaded to the Hedgewiz platform creating a tailored dashboard that reflects current practice.
- The Company was provided with a tailored Dashboard for ongoing management including multiple users for subsidiaries and headquarter control panel.
- The reporting was set to reflect the new needs for both overall and consolidated view

4. HEDGEWIZ BENEFITS

Hedgewiz Dashboard is an efficient, professional tool for the CFO's of the large corporations to effectively monitor an implementation of the risk management policy in the organization, both on a corporate and subsidiaries' level, and provides on-line reporting for the management and the Board.