



# CFO services

**Greenstep's business model is developed based on growth and finance processes of international level. This approach enables world class quality and scalability for finance, but at the same time remains agile and suitable for companies of all sizes.**

## Treasury services

Companies with foreign operations are exposed to foreign exchange risks. Exchange rate fluctuations may affect negatively to profitability, cash flow or asset values. Systematic and proactive management of currency risks is important for a company with well-established international operations as well as for a startup company setting up international operations.

Greenstep's experts identify and assess the daily foreign exchange risks proactively and makes sure that no surprises occur. Treasury services are always tailored to the customer's needs and wishes.

Our specialists can also help companies by creating treasury policy, selecting and introducing a treasury management system. The service can also be used to complement the company's own treasury expertise on a temporary basis.

### Typical projects:

- Creating and implementing a treasury policy
- Selection and implementation of a treasury management systems
- Interim treasury professional
- Foreign exchange and other financial risk management, including the use of derivative instruments
- Competitive tendering and selection of asset managers

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