

Group wide Liquidity Management at Volkswagen Group

About Volkswagen

The Volkswagen Group is one of the world's leading automobile manufacturers and the largest carmaker in Europe. The group comprises twelve brands from seven European countries: Volkswagen Passenger Cars, Audi, SEAT, SKODA, Bentley, Bugatti, Lamborghini, Porsche, Ducati, Volkswagen Commercial Vehicles, Scania and MAN. Volkswagen Group offers its cars in 153 countries.

Complexities in liquidity management

The primary goal of the Group wide liquidity management within Group Treasury is to secure the continuous and unrestricted solvency of Volkswagen Group Automotive.

For this purpose, Volkswagen uses TRINITY for SAP. Through this webbased platform, all subsidiaries enter their expected cash flows for the next 90 days.

The results

The importance of the liquidity planning at the Volkswagen Group is recognized and accepted Group wide as an important value driver. The link between Treasury, Controlling and Accounting ensures a clear overview of the current and future financial situation.

As a result of the current and optimized liquidity planning, Group Treasury obtains the necessary transparency in order to make full use of its Group wide liquidity potentials.

Conclusion

High Standards

Nicolas Bronke, CIO of TRINITY comments: *"During the sessions with the Volkswagen team, we were challenged by the high standards regarding issues like data security and the automation of processes. Meanwhile, these standards are also our standards."*

Strategic Partner

Thomas Bartelt, Head of Financial Risk Management Volkswagen comments: *"With TRINITY, we have found a strategic partner who has helped us through all project stages in a flexible, competent and customer orientated manner."*

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