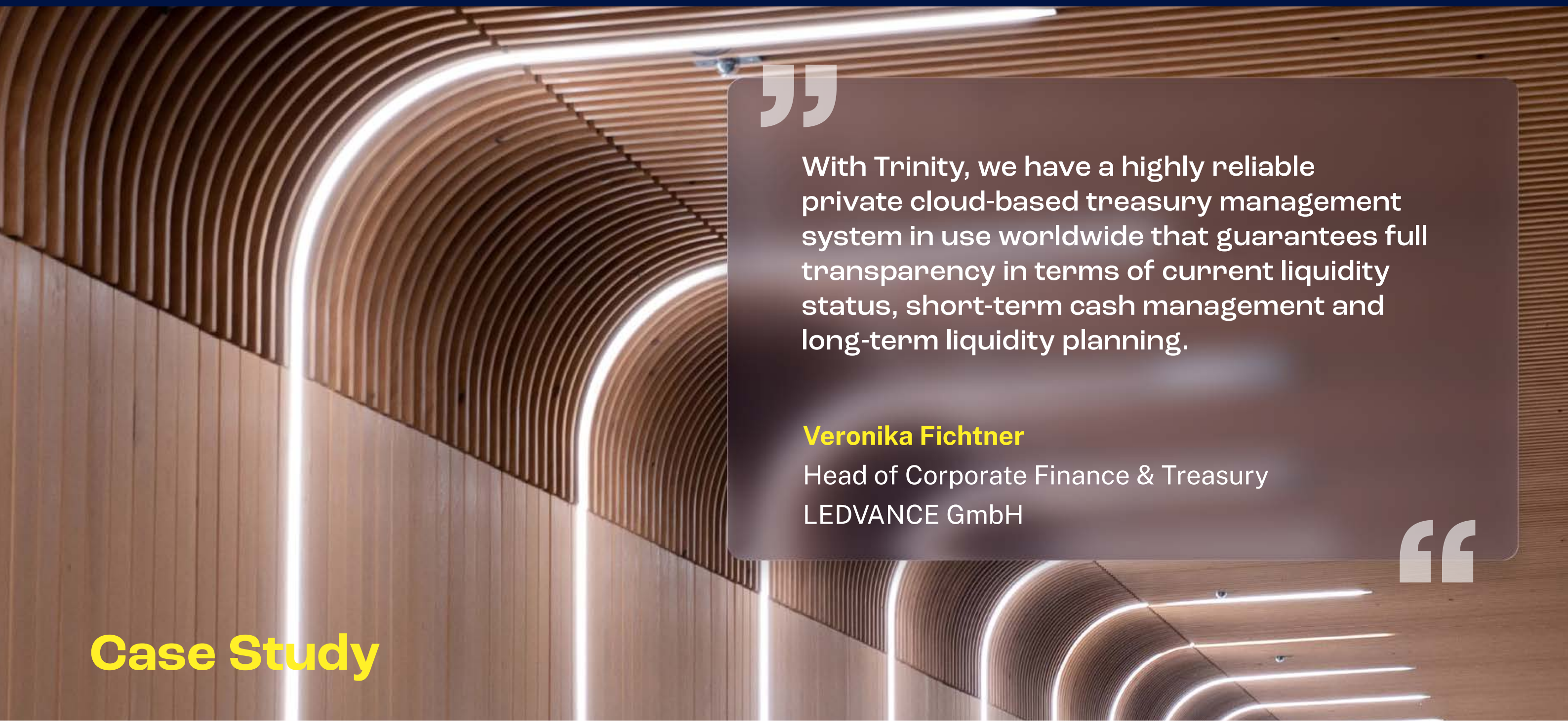
Treasury Best Practice

Global Liquidity Planning in different Currencies for all Group Companies in more than 40 Countries quickly introduced after Spin-off.



> With Trinity, we have a highly reliable private cloud-based treasury management system in use worldwide that guarantees full transparency in terms of current liquidity status, short-term cash management and long-term liquidity planning.
>
> **Veronika Fichtner**
> Head of Corporate Finance & Treasury
> LEDVANCE GmbH

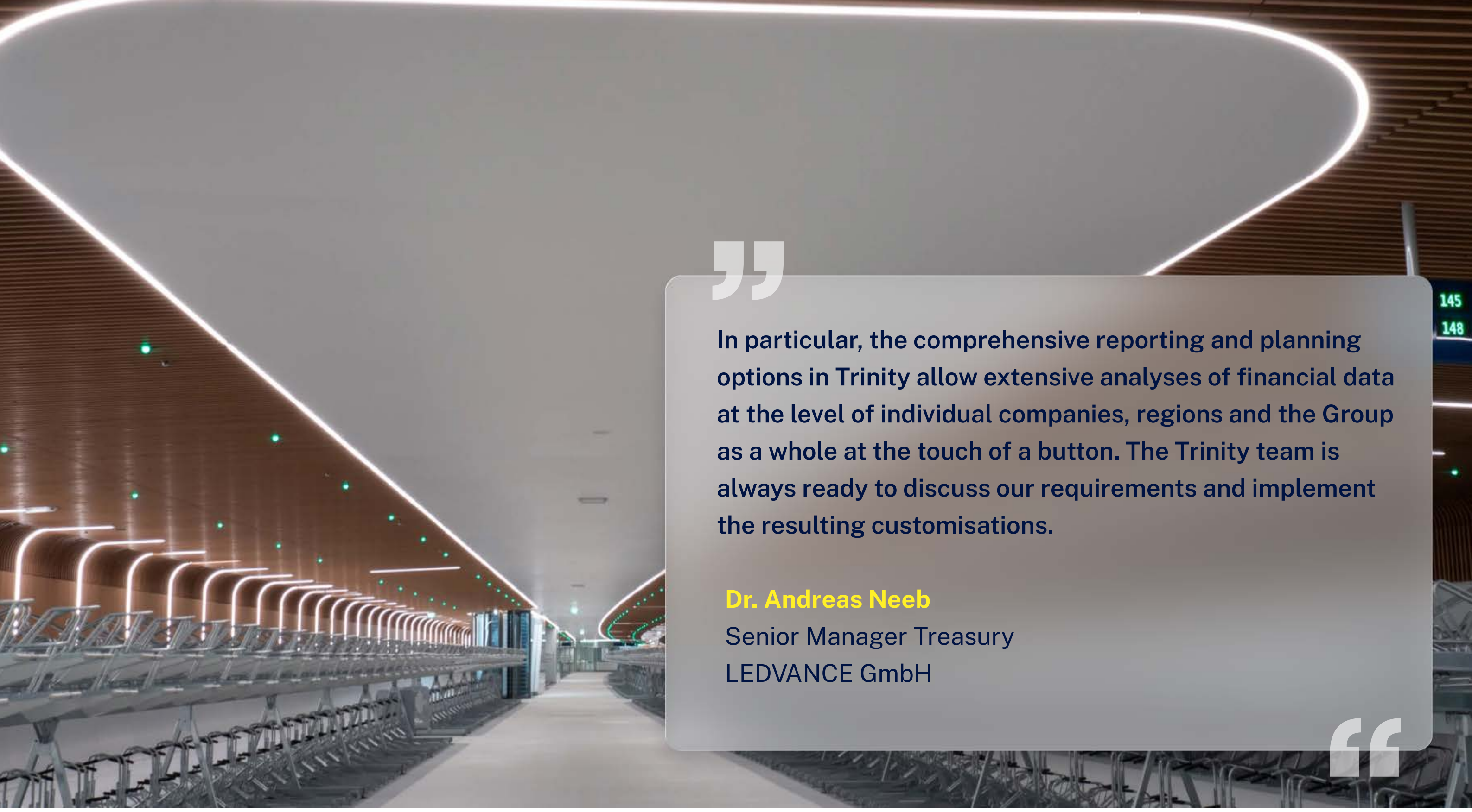
Case Study

www.ledvance.de/professional/lichtloesungen/beleuchtungsprojekte/fahrradgarage-ijboulevard

LEDVANCE's independence as a group made it necessary to introduce a comprehensive treasury management system with global financial planning, cash management for the in-house bank, bank account management and guarantee management. Trinity won the tender organised by KPMG for this.

The spin-off and sale of LEDVANCE to the Chinese lighting manufacturer MLS required a professional treasury management system as quickly as possible. With the following requirements met by Trinity:

- Ensuring group-wide liquidity management through active cash management
- Currency-differentiated and rolling financial planning for over 40 companies worldwide
- Extensive straight-through processing in foreign exchange management from the individual company to the 360T trading platform
- Management of sureties and guarantees and continuous determination of contingent liabilities
- Easy-to-use reporting and analysis system with pivot table function and flexibly customisable standard reports
- Use of modern technology and global access via the Internet
- High-availability cloud solution at German data centre



> In particular, the comprehensive reporting and planning options in Trinity allow extensive analyses of financial data at the level of individual companies, regions and the Group as a whole at the touch of a button. The Trinity team is always ready to discuss our requirements and implement the resulting customisations.
>
> **Dr. Andreas Neeb**
> Senior Manager Treasury
> LEDVANCE GmbH

www.ledvance.de/professional/lichtloesungen/beleuchtungsprojekte/fahrradgarage-ijboulevard

»Full transparency worldwide«

- Ensuring the group-wide financing function
- Greater transparency in group-wide financial and risk management
- Maximum automation of routine processes
- Setting up audit-proof and compliant processes

The task that the treasury department of LEDVANCE GmbH solved together with Trinity was to quickly »become independent« and to effectively manage the finances of the new group with a smaller team using extensively automated processes.

LEDVANCE

is one of the world's leading suppliers of general lighting for professional lighting users and end consumers with a comprehensive portfolio of LED luminaires, advanced LED lamps, intelligent and networked solutions in the smart home and smart building sectors as well as traditional light sources. Emerged from the general lighting division of OSRAM, the company is now owned by the Chinese lighting company MLS Co, LTD.

With business activities in over 140 countries, LEDVANCE has excellent global market access.

trinity

Trinity Management Systems GmbH has been offering corporate customers the opportunity to optimize their financial management through the use of modern software solutions for over 25 years. The modular standard software Trinity TMS adapts to customer requirements, in line with our motto:

Your Treasury. Your Way. Our Software.

Tel: +49 69 9511170
service@trinitytms.com
www.trinitytms.com

Trinity Management Systems GmbH
Hansaallee 154
60320 Frankfurt am Main