



## IACCT (China) Treasury Management Solutions Survey

The IACCT (China) is conducting this survey in response to member enquiries about treasury management solutions. Please send your responses to IACCT (China) at [iacctchina@gmail.com](mailto:iacctchina@gmail.com) by **22 January 2007**.

A lucky draw winner will also receive a **Sony-Ericsson K800i**  
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Insert an X in the box of your choice.

1. Does your business have a treasury department or treasury function?  
 NO       YES

2. If NO:

What function in your business manages your cash, currency exposures (and currency hedging), debt or investments and interest rate hedging?

- Accounting  
 Finance  
 Other - please specify :

3. If YES:

What are the main functions of your treasury department? (You can choose more than one).

- cash management  
 working capital management  
 foreign exchange risk management  
 interest rate risk management  
 investment (e.g. equity, fixed-income products, funds, structured products, etc)  
 financing / fund raising  
 project finance  
 banking relationship management  
 credit rating  
 credit control  
 project evaluation  
 trade finance  
 enterprise risk management  
 insurance  
 reporting  
 compliance  
 other - please specify:

4. How many staff members in your company are involved in these treasury functions? [ ]

5. Do you currently use a treasury management system?     NO       YES

6. If NO:

How do you manage your cash, currency exposures (and currency hedging), debt or investments and interest rate hedging?

- spreadsheet  
 in-house developed system  
 manual  
 other - please specify:

7. If YES:

a) What system do you currently use? \_\_\_\_\_

b) When was this system purchased? \_\_\_\_\_

8. Do you intend to purchase a sophisticated treasury management system?

YES       NO

9. If you have purchased or intend to purchase a treasury management system:

How would you rate the importance of each of the following factors on a 5-point scale (**1= least important** , **5 = most important**):

- a) Able to capture all types of treasury transactions
- b) Easy to use
- c) Secure control features / environment
- d) Flexible in tailoring report formats
- e) Able to produce reports in Chinese
- f) Support the accounting requirements of IAS39 and FRS133
- g) Able to interface with the company's accounting system
- h) Able to interface with the electronic payment system
- i) Total cost of investment for the system
- j) Size or market share of vendor
- k) Reference from existing users
- l) Experienced staff from vendors to assist in implementing the system
- m) After sales service / local support team

10. What key problem(s) would you look to solve?

Please insert an X in the box(es) of your choice.

- heavy workloads in the department
- unsatisfactory controls in transaction records
- time-consuming and error-prone procedures arising from hedge accounting
- difficult to retrieve transaction records and statistics
- other - please specify :

11. What language version would you prefer?

English       Simplified Chinese       Traditional Chinese

12. Would you like to find out more about treasury management systems?

YES       NO

13. What topics would you like the IACCT (China) cover in the seminars / events in 2007?

Please insert an X in the boxes of your choice.

- IPO and HK listing regulations
- Cash management
- Managing investments
- Mergers and acquisition
- Hedging treasury risks
- Enterprise risk management
- Internal controls
- Tax planning for companies
- Corporate governance
- Other - please specify: