Corporate Finance

Treasury
Planning & Operations
  - Cash flow management
  - Risk management
  - Tax planning
  - Pension and retirement plan management
  - Management of systems

Cash & Liquidity Management
  - Manage internal capital throughout subsidiaries
  - Optimize cash flows from the business
  - Optimize working capital
  - Payment timing optimization

Funding & Capital Markets
  - Manage capital structure
  - Invest cash and longer term holding
  - Manage liquidity of the business
  - Oversight of debt for meeting covenants and agreements
  - Fulfill needs of any derivatives for risk management of currencies and commodities
  - Manage financing for mergers or divestitures

Financial Risk Management
  - Determine risk management needs to hedge risks of business, including commodities, currencies (FX) and interest rates
  - Corporate governance
  - Manage relationships with banks
  - Manage relationships with credit rating agencies
  - Work with investor relations

Corporate Financial Analyst

Financial Planning & Analysis
  - Involved with annual budgets, forecasting and reporting functions
  - Involved with financial planning process around organization
  - Follow trends relative to forecasts and conduct variance analysis
  - Determine ways to optimize financial results
  - Work on ad hoc projects
  - Presenting of forecasts and outlooks to senior management
  - Develop budgets within units
  - This area is responsible for the P&L overall and of individual units
  - You will deal with variance of results as well
  - Search ways to optimize business results
  - It is the finance piece of a company’s strategy