

## Latina Finance

**Latina Finance & Co**  
Financial Advisory in Latin America

Based in Montevideo since 2009, Latina Finance is a treasury, financing and risk management advisory and consulting firm in Latin America.

Based in Montevideo since 2009, Latina Finance is a treasury, financing and risk management advisory and consulting firm in Latin America. Through our experience and our benchmarking we bring the best practices to our clients. We work with the financial directors, treasurers and internal auditors of large companies. We operate mainly in Brazil, Argentina, Chile, Peru and Uruguay. We can include Mexico and Colombia in some cases. We operate in the following areas: COST CUTTING ? Debt ? Cash management ? Liquidity management ? Leasing ? Payroll REPORTING ? Cash reconciliation ? Cash flow planning ? Cash flow forecasting ? Financing ? Debt ? Foreign Exchange ? Credit exposure ORGANIZATION ? Treasury strategy and organization ? Post-merger integration ? Treasury policies, processes and documentation ? Shared Service Centre treasury & finance integration ? ERP and TMS interfaces framework ? Accounting and Tax interfacing CONTROL ? Treasury policies and processes ? Treasury and finance audit ? Credit management ? Special situations

Our independence, holistic vision, focus on value and flexibility are our strength.

Experience in assisting foreign investors

Yes

International Presence

Yes

Staff: 1-10

Year of constitution: 2009

Languages: Spanish, english and portuguese.

## CONTACT

<b>Name</b>	Florent Michel
<b>Position</b>	Managing Partner
<b>Email</b>	<a href="mailto:florent.michel@latinafinance.net">florent.michel@latinafinance.net</a>
<b>Phone</b>	+59897492282
<b>Web</b>	<a href="http://www.latinafinance.net/">http://www.latinafinance.net/</a>

## LOCATION

Uruguay 917, Montevideo, Montevideo