



SUCCESS STORY

Grupo Walworth

Centralizing Treasury Operations for
Enhanced Efficiency



Key Takeaways

Industry: Industrial Manufacturing

Headquarters: Mexico, with operations
across the U.S., UAE, and South America

GTreasury Solutions: Payments &
Cash Visibility





The Challenge

Grupo Walworth operates a network of manufacturing entities across multiple geographies, each historically managing treasury independently. With no centralized oversight and varying regional banking portals, treasury processes were fragmented, manual, and expensive to maintain. Leadership recognized the need for a modern treasury management solution that would unify operations, streamline payments, and provide real-time visibility into cash.



The Solution

Grupo Walworth selected GTreasury to help transform its treasury structure from siloed and reactive to centralized and strategic. The team began consolidating processes and automating approvals, with early success across both Mexico and the U.S.

Capabilities Deployed

- Centralized cash visibility across all bank accounts
- Mobile payment approvals via app
- ERP-integrated batch payment processing
- Unified treasury operations across entities
- Streamlined reconciliation and reporting workflows

Even prior to full rollout, treasury began to see efficiency gains and stronger internal alignment. The visibility and responsiveness gained through GTreasury laid the groundwork for a shift toward a shared services treasury model.



Benefits

Measurable Outcomes

- **30% reduction** in manual workflows
- **80%+ decrease** in time spent on treasury tasks for key staff
- **50% faster access to account data** compared to individual bank portals
- **Simplified, app-based payment approvals**, no hardware dependency

Operational Benefits

- Greater control and transparency for CFOs overseeing multiple entities
- Ability to shift from external borrowing to internal cash pooling
- Platform-enabled collaboration across AP, AR, and finance
- Improved governance and readiness for centralized treasury operations



Conclusion

Grupo Walworth's journey with GTreasury showcases the impact of centralized treasury operations. The company now enjoys streamlined processes, improved efficiency, and a solid foundation for future growth and strategic financial planning.

Why it Matters

"GTreasury is more than a tool, it's a strategic enabler. It's helping us shift from decentralized, manual operations to a unified treasury model with real-time visibility, faster decisions, and better governance across every region we operate."

Enrico Perez

Treasury Lead, Grupo Walworth

Looking Ahead

As implementation expands across all entities, Grupo Walworth expects to further reduce borrowing costs through internal cash movement, capture geographic interest rate advantages, and increase GTreasury's role in cross-functional reporting and strategic decisions.

About GTreasury

GTreasury provides CFOs and Treasurers with **The Clarity to Act** on strategic financial decisions with the world’s most adaptable treasury platform, empowering them to face the challenges of today and tomorrow. Because each company faces different points of complexity and needs, our industry-leading solutions are purposefully designed, and amplified by GSmart AI, to support every stage of treasury complexity, from Liquidity Management and Cash Forecasting to Payments, Risk, and Netting.

With GTreasury, financial leaders gain comprehensive connectivity across all banks and ERPs to build an orchestrated data environment, enabling rapid value realization with implementations up and running in weeks. Plus, our unmatched industry expertise ensures your continued success through dedicated guidance and top-tier support.

Trusted by over 1,000 customers across 160 countries, GTreasury provides treasury and finance teams with the ability to connect, compile, and manage mission-critical data to optimize cash flows and capital structures. To learn more, visit GTreasury.com.

GTreasury is headquartered in **Chicago**, with locations serving EMEA (**London**, **Geneva** and **Dublin**) and APAC (**Sydney**, **Singapore** and **Manila**).



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