

# Financial and Business Planning

- Do you lack visibility on your short term cash flows? Does it feel like you are “flying blind” with respect to your debt covenants or financial headroom?
- Do you have to base your strategic decisions purely on your intuition? Would you rather rely on a system offering you quantitative support?
- Are your budgets linked to long term plans or do you feel a lack of monitoring and ownership with respect to business plan outcomes?
- Your current business strategy may be changing. Do your financial planning and budget models offer flexibility and simulation capabilities?

We assist companies in reviewing, developing or improving business plans and the supporting financial models as part of transactions, restructuring, refinancing or strategic reviews of business units.

## How we can help?

Our services are designed to help CFO's in their efforts to:

- Gain a clearer **view on cash flows** and financial headroom through the preparation of short-term forecasts and liquidity planning templates;
- Integrate **simulation and sensitivity analysis** capabilities in financial plans by reviewing, improving and/or developing underlying financial models;
- **Monitor business plan outcomes** and actions by integrating financial plans with budget and management reporting through robust financial models.

## Bottom-line benefits

- **Visibility** on financial (cash) situation;
- Greater **confidence in the feasibility of business plans** under different economic circumstances;
- An **effective strategic plan** translating your business strategy into a consistent story about your organization's future;
- **Compliance** with creditor's debt coverage requirements;
- View on **key business sensitivities** and their impact on financial projections;
- Greater **accountability** for implementing business plan actions.
- Broader support for strategic decisions.

## Integrate Performance Management

