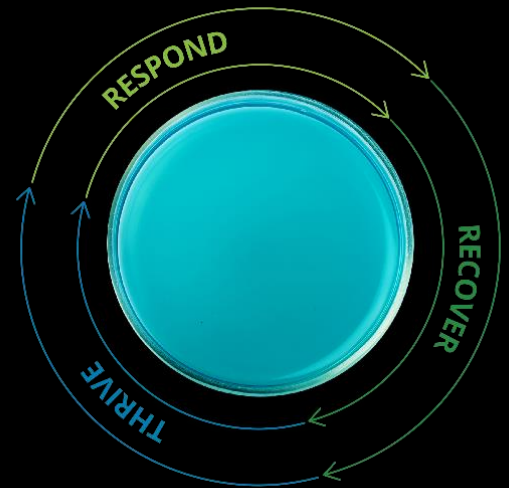


Addressing the financial impact of the COVID-19

How we can support you in Lithuania to navigate the crisis



01

Financial Distress Assessment

- Review cash flow forecasts and key financial indicators to understand current state
- Challenge key forecast assumptions using our insight of the evolving economic situation
- Understand actual needs, assess available headroom and identify cost-out measures



02

Scenario Planning and Forecasting

- Perform testing for different possible scenarios to identify points of weakness
- Support in business planning and reforecasting
- Ensure you are informed and equipped by assisting with regular cash-flow tracking and reporting during the crisis period



03

Debt Restructuring

- Identify flexibility with existing lenders
- Assist in renegotiation with lenders by performing independent business review, and identifying and valuing additional collateral
- Explore additional financing options using up-to-date knowledge of crisis finance packages



04

Recovery and Future Preparedness

- Assist in returning to business as usual through strategic, financial and operational support
- Analyse key weakness points in crisis preparedness and management in order to be ready for future scenarios

Our local experts:



Linas Galvelė

Partner | Financial and Business Advisory
lgalvele@deloitteCE.com



Tomas Milašauskas

Manager | Financial Advisory
+370 604 71369
tmilasauskas@deloitteCE.com