

Treasury and Working Capital Optimization



Your challenge

Most companies have significant amounts of cash locked up in operations and can sustainably increase their profitability and company value by managing working capital more actively. The questions you are asking yourself are:

- How to properly plan for cash flows & cash needs and what solutions should be implemented (bridge financing, credit lines, etc.)?
- How to evaluate the potential for cash release?
- How to successfully manage working capital requirements to undertake future projects?
- How to improve the efficiency of your operational structure?
- How to achieve a sustainable optimization of working capital?
- How to reduce cash flow volatility and improve working capital forecasting?

Working capital is one of the few remaining areas which can deliver significant cash to the business in a relatively short period of time, without the difficulties that comes with large change or restructuring programs.

Our solution

- We can help you by reviewing your organization to identify and assess potential optimization in the working capital needs in close collaboration with management to include the commercial and operating perspective.
- We base our analysis on a detailed review of the different cycle of each key factor: Account Receivables, Account Payables and Inventory to identify and quantify potential cash flow improvement and forecast cash flow evolution.
- We can furthermore provide you with assistance in defining and implementing key indicators regarding the evolution of the performance and the working capital needs.

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