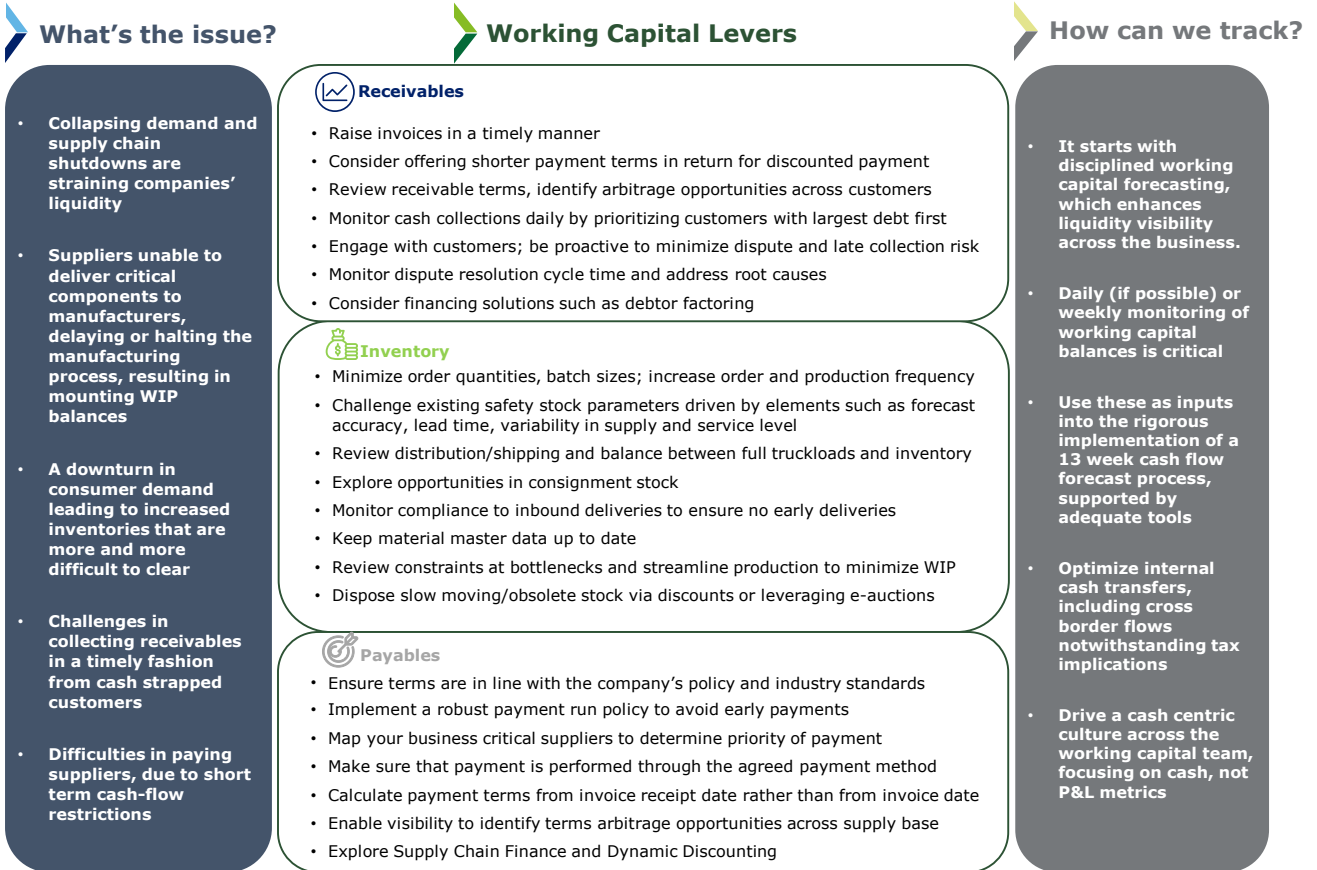


How can I generate liquidity to help mitigate the impact of Covid-19?

Working capital solutions for companies with urgent cash needs

Implementing a Liquidity Management and Mitigation program will be critical to providing short term cash needs in the face of declining sales prospects. Many companies across a multitude of sectors are finding that they need to approach their suppliers, customers, and financiers to arrange short-term solutions to support their cash flows. In certain cases, the scale and urgency of the short-term working capital requirements of our clients have taken the company's management team by surprise, emphasizing the need to act decisively.



Even for companies that have not yet been adversely affected, we recommend that they seek to improve cash flow by optimizing working capital and identifying 'quick win' self-help measures to deliver rapid, tangible cash flow benefits.



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