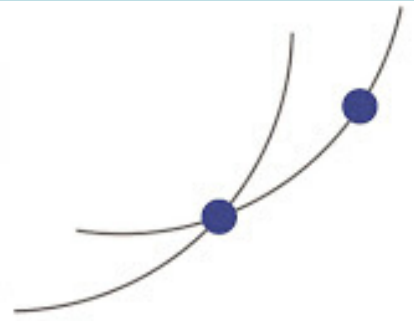


mgi vision

CHARTERED ACCOUNTANTS



MANAGING CASH FLOW DURING THE PERIOD OF COVID 19 AND RECOVERING FASTER

Worried how your business will sail through the COVID 19 crisis and recover faster?

Worried about the impact of low oil prices on your business?

The world is facing two major crises at the same time – **COVID 19 and lowest ever oil prices**. The socio-economic impact of these crises is believed to be significant and every business, whether small or large, from every industry is going to feel the impact.

In times like these, only those businesses which take proactive survival steps will be able to sustain and recover faster. Stringent and wise cash management practice is one of the most important tools to reduce the negative impact of these crises.

We are together in these times of crises and your success is our success!

OUR SOLUTION

Businesses should prepare at least six months' cashflow projections on a conservative basis further broken down into 4 weeks cashflow to assess the impact on their business and initiate corrective actions. One needs to take a holistic view of entire business operations and take such action so as to retain all important employees and other resources with minimum cash outflow so that contingencies can be managed well.

HOW WE CAN HELP:

Team of our experts can assist you with:

1. Preparing detailed short term and mid-term cashflow projection.
2. Advising you on cost and cash outflow optimization.
3. Assisting you in negotiating with banks, suppliers and employees with minimum effect on the business.
4. Advising you on emerging business practices.
5. Helping you in implementing the new business model and managing culture change process.

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