

LIQUIDITY PLANNING

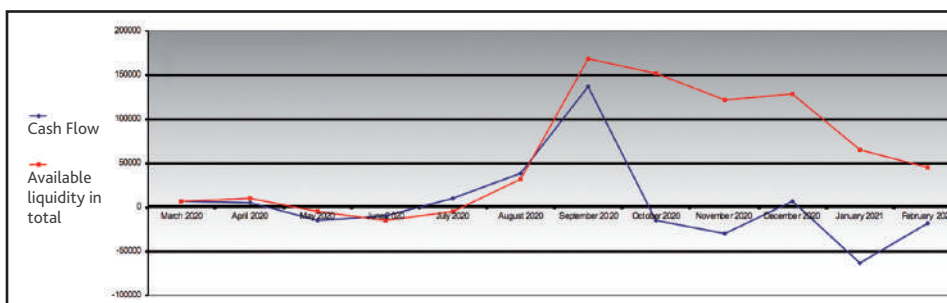
INCREASING YOUR FINANCIAL PLANNING CERTAINTY

Liquidity is essential for the survival of any company! This is especially true in the challenging and uncertain environment we currently find ourselves in. Working with a careful liquidity plan enables your finance function to identify liquidity bottlenecks at an earlier stage, take appropriate measures and inform creditors. And this creates trust – both internally and externally. Use our tool to plan your liquidity for the coming weeks and months easily, quickly and cost-effectively.

OUR LIQUIDITY PLANNING TOOL GIVES YOU WHAT YOU NEED

To support you through this difficult period, BDO has created an Excel-based tool that offers clear liquidity planning at a glance and delivers the information you really need for a fair price:

	<p>See available liquidity over 12 months at a glance</p>		<p>Set up and compare dynamic scenarios</p>
	<p>Maintain data independently and benefit from rolling liquidity planning</p>		<p>Pay just CHF 120 for an annual licence, plus costs for instruction and testing the plausibility of your data</p>



WITH YOU ALL THE WAY

We're by your side if you need a sounding board, responding to your needs with targeted support. Visit www.bdo.ch to learn more about our services or get in touch with your BDO contact directly.

BENEFITS FOR YOU

- ▶ Control over your company's paying power and solvency
- ▶ Early flagging of liquidity surpluses to support investment planning
- ▶ Immediate liquidity deficit alerts so you can take the right measures at the right time
- ▶ Simple structure and intuitive handling
- ▶ No hidden extra costs
- ▶ Experienced specialists on hand to support you
- ▶ If you wish, we will also provide our RoE analysis free of charge.

This is a difficult phase for our country. BDO is ready to help you with straightforward, pragmatic support.

Contact us:
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