

Stresstest Liquidity @ Fortlane



**Is your business ready
for a liquidity crunch?**

**Supplier Trust. Payment Terms. Working Capital.
Cash Flow.**



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STRATEGY · M&A · TRANSFORMATION

Your suppliers are getting nervous. Do you feel it in your cash?

As financial pressure builds across industries, suppliers start demanding prepayment – potentially collapsing your cash cycle within weeks.

BEFORE

30 days net payment terms

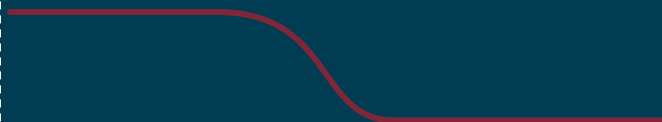
Stable cash conversion cycle



AFTER

100% prepayment (top 5 suppliers)

Cash conversion collapses within weeks



**Being prepared can improve your cash position
by >60% at peak stress!**



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What levers do you have in place if your suppliers lose confidence tomorrow?



**Financial
Engineering**



**Stakeholder
Management**



**Cash Pooling
& Freeze**

We help you to put these levers - and more - in place.



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We can stress-test your readiness for liquidity shocks!



OPERATIONS

Stabilizing liquidity and core processes



STEERING

Creating transparency through KPIs and BI tools



STRATEGY

Developing equity stories and supporting M&A transactions



TRANSFORMATION

Interim management and turnaround execution

LET'S TALK!



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