

Cash: The Power of One

Your Power of One

Net Cash Flow \$

EBIT \$

Your Current Position

Your Power of One

Change you would like to make

Annual Impact on Cash Flow \$

Impact on EBIT \$

Price Increase %

 %

Volume Increase %

 %

COGS Reduction %

 %

Overheads Reduction %

 %

Reduction in Debtors Days

 days

Reduction in Stock Days

 days

Increase in Creditors Days

 days

Your Power of One Impact

Your Power of One

Net Cash Flow \$

EBIT \$

Your **Adjusted** Position