

PowerDive for Working Capital

Reporting application for working capital and cash conversion cycle analysis & monitoring.

PowerDive for Working Capital is designed to:

- ① Monitor the level of working capital;
- ① Monitor the cash conversion cycle and its trend in time;
- ① Assess liquidity;
- ① Monitor key indicators in the area of receivables, inventory and payables and investigate the reasons for changes in KPIs;
- ① Simulate the changes in key indicators and balance sheet positions and see the impact on the cash conversion cycle and cash balance;
- ① Predict the time of cash inflow from receivables using the Machine Learning component.

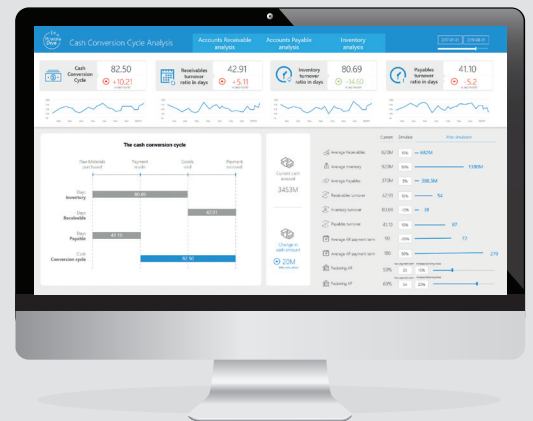
Working capital issues

Receivables performance		<ul style="list-style-type: none"> ① Ineffective billing process ① Exceeded credit limits ① Insufficient insurance coverage ① Ineffective collection proces & overdue receivables ① Inappropriate payment terms policies
Inventory performance		<ul style="list-style-type: none"> ① Excessive inventory levels ① Obsolete items ① Slow moving inventory ① Ineffective warehouse management ① Out of Stocks
Payables performance		<ul style="list-style-type: none"> ① Inappropriate payment terms policies ① Poor vendor rating ① Ineffective payment process ① Insufficient monitoring of vendor quality ① Ineffective document circulation process

- ① Receivables turnover;
- ① Payables turnover;
- ① Inventory turnover.

Simulation of changes in key variables like average AR, AP, Inventory, turnover, payment terms or impact of factoring.

Cash conversion cycle



Cashflow analysis

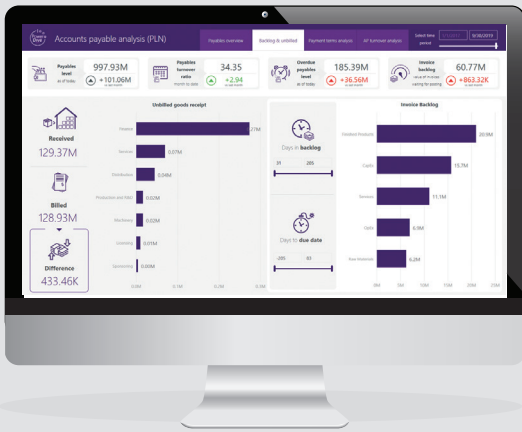
- ① Prediction of cash inflow from trade receivables using Machine Learning algorithms
- ① Analysis of cash outflow from payables over time
- ① Analysis of outstanding cash balance over time

- Receivables turnover ratio analysis;
- AR concentration;
- AR overdue analysis;
- AR aging;
- Credit limits;
- Insurance limits

- Billing effectiveness;
- Collection effectiveness;
- Payment timeliness analysis.



Receivables analysis



Payables analysis

- Payables turnover ratio analysis;
- AP structure;
- AP concentration;
- AP aging;
- Invoice backlog;
- Unbilled goods receipt;
- Payment terms analysis.

- Inventory turnover ratio analysis;
- Inventory structure;
- Inventory aging in warehouse;
- Slow moving items analysis;
- Inventory aging based on expiration date analysis.



Inventory analysis



Contact

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