

Boost Your Balance Sheet by Unlocking Trapped Cash

Capital costs are at a 20-year high, having risen by as much as 30% year over year, bolstering the impact of unlocked operational cash.

Our programs have three common elements

1 Early momentum

Our AI-powered opportunity identification and quick-win remedial actions unlock cash in as quickly as a week as we fill the pipeline with more cash flow opportunities

2 Holistic action

We spot hidden value right away, repairing cash leakages and increasing process efficiency to support cash flow growth

3 Sustained value

We set you up for continued success so you can sustain the cash realized and find additional improvement opportunities

Building program momentum

We helped an airline capture nearly **\$100M** in cash benefits in the program's first three months

Cash release from net working capital initiatives



Total cash release achieved in first 6 months — **\$250M**

Accelerating, assuring, and amplifying results

A tech hardware company released **\$250M** in cash benefits over six months, focusing on accounts payable and inventory

They captured

\$30M

in cash benefits over one month

That grew to

\$120M

over three months

This rose to

\$250M

after six months

How do we help drive sustainable change?

Rapid realization

We use AI to swiftly identify opportunities and implement curative actions from week one to release cash immediately

Quick wins

We fill the pipeline with easy, no-regret opportunities to drive steady value in the program

Full potential

We design and implement game-changing cash management improvements