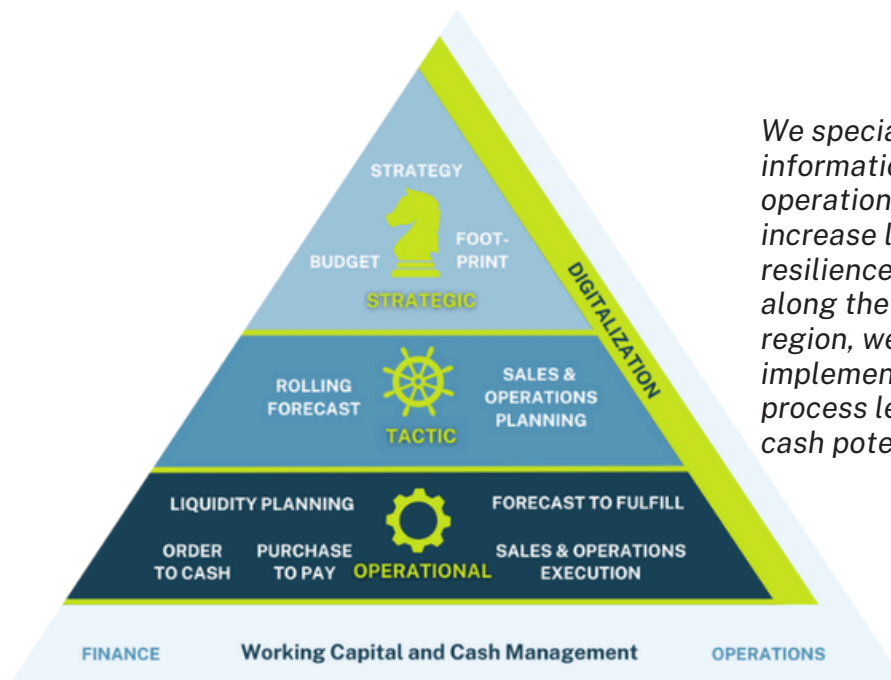




Working-Capital-, Cash- & Supply-Chain-Management

Service overview

MORE LIQUIDITY, STABILITY AND RESILIENCE FOR YOUR COMPANY



We specialize in optimizing the flow of information between finance and operations departments. In this way, we increase liquidity, financial stability and resilience - both within your company and along the supply chain. In the DACH region, we have already successfully implemented >80 projects and in the process leveraged around €8 billion in cash potential.

CFO AGENDA ✓

Strategic Financial Management

We take over the preparation of forecasts, budgeting, planning and reporting as well as the mapping of scenarios and measures for you. This includes integrated business planning, an overview of liquidity status and planning, as well as P&L, balance sheet, cash flow measures, and standardized reporting. This way, you are ideally equipped to make reliable financial decisions.

Net Working Capital: Efficient Cash Management

Optimize your key figures “Days Sales Outstanding”, “Days Payable Outstanding” and “Days Inventory Outstanding” with efficient working capital management processes. Our approaches in “Order to Cash”, “Purchase to Pay” and “Forecast to Fulfill” increase your liquidity and make your company more resilient at the same time.

COO AGENDA ✓

A resilient supply chain is the key to stable business performance. We support you in the development and implementation of a resilient supply chain strategy. With our expertise in Sales & Operations Planning and Execution as well as in optimizing inventory management, we help you to increase liquidity and manage risks efficiently.

CIO AGENDA ✓

Use digitalization as a lever for greater efficiency and transparency in Working-Capital-, Cash- and Supply-Chain-Management. We see ourselves as the driving force behind this transformation and have already proven in numerous projects how companies have been able to realize noticeable effects in cash flow performance and manageability through digital processes.

CEO AGENDA ✓

We offer you scenario-based, integrated business and liquidity planning for future-oriented corporate development. In this way, we help you to optimize your sales, product range, resources, location structure (footprint) and supply chain in a targeted manner. This allows you to react flexibly to changes and successfully position your company for long-term success.

CONTACT



**PIRMIN
MUTTER**
Principal



ABOUT FORTLANE PARTNERS

Fortlane Partners is a leading European advisory firm specializing in strategy, M&A, and transformation.

With an integrated advisory approach, Fortlane Partners combines management consulting and corporate finance expertise to help businesses successfully shape their future.

Find out more at [fortlane.com](https://www.fortlane.com)