

⇒ CASH MANAGEMENT STRATEGY :-

- ① The Rolling forecast and your closing Calendar.
- ② Building the financial Model.
- ③ Prior period Analysis.
- ④ Cash Requirements v.s. expenses
- ⑤ Risk mitigation strategies & unforeseen events.
- ⑥ Work out and restructuring.
- ⑦ Glossary of terms.

