

Company Restructuring and Turnaround Advisory Services

THE GUIDANCE TO CREATE LIQUIDITY, GAIN EFFICIENCIES AND POSITION FOR A STRONGER TOMORROW

If the loss of revenue and a deteriorating cash position from business disruptions are putting sudden, unanticipated pressure on working capital and liquidity, you need insights and actionable advice – and you need it fast.

Aprio's experienced Restructuring and Turnaround Advisory Services team can evaluate your company's financial operations rapidly to accelerate collections, delay payables and reduce costs. We can add value within days.

Aprio's assessment includes:

Cash management and treasury functions

Get guidance across lending and core treasury functions to make the best possible use of your resources to create liquidity, reduce the overall cost of funds and mitigate operational and financial risks.



Income statement impact - Define one-time revenue opportunities and realign and reduce fixed cost structure.



Operational plan - Develop and monitor KPIs real time via dashboards to track progress and understand daily/weekly position.



Investments - Defer capital investment/maintenance and idle cash-burning operations.

Working capital management

Working capital is paramount during business disruptions. Get strategies to drive improvement beyond the negotiation of payment terms and the tracking of standard Days Sales Outstanding, Days Inventory Outstanding and Days Payable Outstanding including:



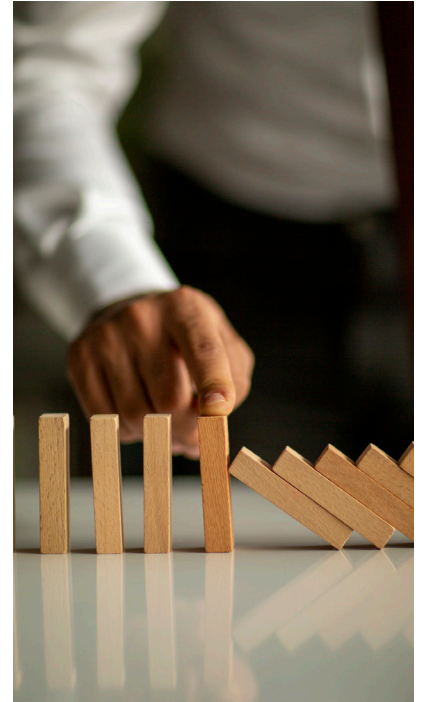
Accounts receivable management - Billing acceleration, optimized collections process and dispute management.



Inventory management - Increase working capital by cycle stock inventory to reduce and avoid dead stock.



Accounts payable management - Understanding and managing vendor payment terms and vendor negotiations, facility costs and payroll and benefit obligations.



When you need insights and actionable advice and you need it fast – Aprio can start adding value within days.



Passionate for what's next®

Tax deferral management

Enhance your short-term working capital position to fully leverage federal and state government programs that provide relief for companies adversely affected by economic downturns. Get a clear understanding of tax implications of debt refinancing and cancellation.

Federal and state disaster loan support

Take full advantage of all federal and state programs available including the over \$400 billion in federal funding allocated to SBA loans. Get assistance preparing and submitting documentation - get it right the first time to receive loans faster.

Your partner for today and a stronger tomorrow

During challenging times it's often hard to consider what's next. That is our specialty.

Our comprehensive services provide company management with the assistance necessary to create liquidity, gain efficiencies and position for a stronger tomorrow, whether in-court or out-of-court.

As a top 50 CPA-led advisory firm, Aprio provides advice and leadership to clients and businesses of all sizes around the world.

We understand your need for urgency and we're here to rapidly deliver solutions to your most complex business problems. Let's define your new future, together.

About Aprio

Since 1952, clients throughout the U.S. and across more than 40 countries have trusted Aprio for guidance on how to achieve what's next. As a premier, CPA-led professional services firm, Aprio delivers advisory, assurance, tax, outsourced accounting and private client services to build value, drive growth, manage risk and protect wealth. With proven expertise and genuine care, Aprio serves individuals and businesses, from promising startups to market leaders alike.

Aprio.com

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