

Cash: The Power of One

Your Power of One	Net Cash Flow \$	EBIT \$
Your Current Position		

Your Power of One	Change you would like to make	Annual Impact on Cash Flow \$	Impact on EBIT \$
Price Increase %	%		
Volume Increase %	%		
COGS Reduction %	%		
Overheads Reduction %	%		
Reduction in Debtors Days	days		
Reduction in Stock Days	days		
Increase in Creditors Days	days		

Your Power of One Impact		
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Your Power of One	Net Cash Flow \$	EBIT \$
Your Adjusted Position		