

Some reasons for thinking

- A. Increase in foreign and domestic competitiveness
- B. Contraction of concessionary financial resources
- C. Implementation of the Basel II rules
- D. Increase in costs of production/trade/General

To be up to the situations, means improving the Efficiency, sell more and better by increasing productivity, profitability containing costs.

To have trusted and usable data (future prospectuses and historical data) allows you to take adapted decisions more safely.

We propose some scenarios:

We must obtain financing over 5 years.

The Cash generated by the Operating will make it possible to pay twice-yearly payments in the next Account period without getting into short term debt?

How do we do if we want to expect three budget for the next exercise, whereas there is or not any increases in the cost of labour, in Raw Material and leases?

Today is June 30th:

Costs and revenues are not in line with the budget. We want to know how close the operations in progress, considering to respect developments during the coming months.

Revenues and expenditures at today are not giving the expected results. What will be the Cash balance at the end of the Accounting period?

Today is December 31st:

the operation closes with an important net profit, but payable taxes are relevant, and there is no cash.

How should we prevent something like this?

There are correct solutions.

- To knowledge requested data is important for leading companies!
- To manage correct information can give some possibilities greater than the competitors!
- To exemplify, and to give a concrete reference to our work, we propose the result of our works which have had success in recent years, broken down into:

THE UNI STANDARD

OUR PROPOSAL

DESCRIPTION OF THE SERVICE

Stakeholders had praise methodology and results of our work for companies.

These are real arguments of comparison.

We will be happy to can deepen these arguments.

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